

CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA												
DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24%	0	\$0.00	NA												
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA												
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$166,900.00	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$207,000.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA												

HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$66,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA												
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	0	\$0.00	NA												
NBT BANK, N.A	1	\$40,500.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA												
OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA												
PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA												

CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA												
CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,125.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$237,750.00	0.24%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA												
CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA												
DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA												
FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$299,055.01	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0												
FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$281,500.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$83,400.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0												
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0												
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0												

	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA												
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA												
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA												
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73	0.38%	0	\$0.00	NA												
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA												
Total		623	\$142,462,452.96	100%	0	\$0.00													
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	6	\$967,495.89	12.1%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$717,343.23	8.97%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$1,077,823.25	13.47%	0	\$0.00	NA												
	PNC BANK, N.A	7	\$1,519,854.17	19%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$145,000.00	1.81%	0	\$0.00	NA												
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA												
Total		33	\$7,998,786.34	100%	0	\$0.00													
31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$759,900.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA												
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	2	\$577,400.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,042,200.00	0.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$495,300.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA												
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA												

JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA												
LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,600.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA												
PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA												
PNC BANK, N.A	1	\$185,426.16	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0												
FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$335,750.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA												
ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA												
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA												
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA												
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA												
PNC BANK, N.A	3	\$547,943.36	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA												

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	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	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	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	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	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	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	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	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,346	\$355,047,132.57	100%	0	\$0.00	0												
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	18	\$5,069,668.06	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 OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$541,281.52	0.51%	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	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$106,899,168.83	100%	0	\$0.00	0												
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	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	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$251,889.39	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	2	\$447,000.00	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	\$396,000.00	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	\$260,000.00	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	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	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	\$355,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	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	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$258,702.92	0.08%	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	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$1,024,400.00	0.31%	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	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA												
EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$199,500.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,768,904.00	1.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$471,404.00	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA												
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	13	\$4,561,759.23	1.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC	2	\$488,800.00	0.15%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$509,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$245,772.24	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA												
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA												

HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA												
HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA												
JUST MORTGAGE, INC	11	\$2,945,250.00	0.89%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$600,500.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,555,750.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$342,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA												
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36%	0	\$0.00	NA												
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$181,950.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,314,980.99	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA												

31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA												
Total		14	\$2,994,842.35	100%	0	\$0.00													
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA												
	Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA												
Total		82	\$18,497,606.24	100%	0	\$0.00													
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA												
	Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA												
Total		133	\$22,987,023.40	100%	0	\$0.00													
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA												
Total		7	\$1,263,193.68	100%	0	\$0.00													
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA												
Total		7	\$1,422,300.00	100%	0	\$0.00													
31416N2U5	Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA												
Total		31	\$4,738,820.95	100%	0	\$0.00													
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA												
	Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA												
Total		55	\$16,106,068.34	100%	0	\$0.00													
31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA												
	Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA												
Total		10	\$1,355,321.61	100%	0	\$0.00													
31416QDZ5	PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA												
	Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA												
Total		19	\$2,629,212.21	100%	0	\$0.00													
31417J4T4	POPULAR MORTGAGE, INC	12	\$1,413,594.93	93.4%	0	\$0.00	NA												
	Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA												
Total		13	\$1,513,422.25	100%	0	\$0.00													
31417J5J5	POPULAR MORTGAGE, INC	17	\$2,194,600.00	93.32%	0	\$0.00	NA												
	Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA												
Total		19	\$2,351,805.39	100%	0	\$0.00													
31417J5K2	POPULAR MORTGAGE, INC	14	\$1,526,000.00	77.56%	0	\$0.00	NA												
	Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA												
Total		16	\$1,967,400.00	100%	0	\$0.00													
31417J5L0	POPULAR MORTGAGE, INC	12	\$1,464,900.00	82.96%	0	\$0.00	NA												
	Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA												
Total		15	\$1,765,700.00	100%	0	\$0.00													
31417J5M8	POPULAR MORTGAGE, INC	7	\$1,001,100.00	88.3%	0	\$0.00	NA												
	Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA												
Total		8	\$1,133,767.80	100%	0	\$0.00													
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA												
Total		72	\$15,441,119.12	100%	0	\$0.00													
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA												
Total		23	\$6,093,137.34	100%	0	\$0.00													
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA												

31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA												
Total		15	\$1,407,153.45	100%	0	\$0.00													
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA												
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA												
Total		48	\$5,671,307.33	100%	0	\$0.00													
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA												
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA												
Total		57	\$9,297,854.58	100%	0	\$0.00													
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA												
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA												
Total		21	\$1,298,927.11	100%	0	\$0.00													
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA												
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA												
Total		23	\$2,184,612.71	100%	0	\$0.00													
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA												
	Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA												
Total		7	\$1,119,530.74	100%	0	\$0.00													
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA												
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA												
Total		18	\$1,043,781.93	100%	0	\$0.00													
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA												
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA												
Total		32	\$8,382,020.47	100%	0	\$0.00													
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA												
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA												
Total		84	\$15,326,591.60	100%	0	\$0.00													
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA												
	Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA												
Total		166	\$41,504,973.86	100%	0	\$0.00													
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA												
	Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA												
Total		146	\$23,734,881.10	100%	0	\$0.00													
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA												
	Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA												
Total		266	\$59,493,106.28	100%	0	\$0.00													
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA												
Total		9	\$2,065,690.85	100%	0	\$0.00													
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA												
	Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA												
Total		52	\$6,931,424.84	100%	0	\$0.00													
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA												
	Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA												
Total		132	\$26,275,751.57	100%	0	\$0.00													
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA												
	Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA												

31417SGL8	PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA												
	Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA												
Total		103	\$31,146,358.94	100%	0	\$0.00													
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA												
	Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA												
Total		50	\$15,867,857.15	100%	0	\$0.00													
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA												
	Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA												
Total		201	\$57,542,941.56	100%	0	\$0.00													
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA												
	Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA												
Total		318	\$58,925,454.09	100%	0	\$0.00													
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA												
	Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA												
Total		163	\$47,118,586.92	100%	0	\$0.00													
31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA												
	Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA												
Total		63	\$15,859,888.45	100%	0	\$0.00													
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA												
	Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA												
Total		612	\$172,665,677.98	100%	0	\$0.00													
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA												
	Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA												
Total		316	\$86,956,926.98	100%	0	\$0.00													
31417SLQ1	Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA												
Total		29	\$4,076,515.28	100%	0	\$0.00													
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA												
	Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA												
Total		16	\$1,062,623.37	100%	0	\$0.00													
31417SVW7	PULTE MORTGAGE, L.L.C	35	\$6,999,712.69	100%	0	\$0.00	NA												
Total		35	\$6,999,712.69	100%	0	\$0.00													
31417SVX5	PULTE MORTGAGE, L.L.C	32	\$6,624,579.00	100%	0	\$0.00	NA												
Total		32	\$6,624,579.00	100%	0	\$0.00													
31417SVY3	PULTE MORTGAGE, L.L.C	45	\$8,000,609.00	100%	0	\$0.00	NA												
Total		45	\$8,000,609.00	100%	0	\$0.00													
31417SVZ0	PULTE MORTGAGE, L.L.C	34	\$6,502,874.00	100%	0	\$0.00	NA												
Total		34	\$6,502,874.00	100%	0	\$0.00													
31417T5C8	Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA												
Total		14	\$4,614,151.98	100%	0	\$0.00													
31417T5D6	Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA												
Total		16	\$4,562,800.00	100%	0	\$0.00													
31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA												
Total		16	\$4,407,659.00	100%	0	\$0.00													
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA												

	Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA												
Total		7	\$1,248,778.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA												
	Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA												
Total		17	\$2,745,658.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA												
Total		24	\$5,024,857.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA												
Total		33	\$6,030,893.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA												
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA												
Total		10	\$2,029,947.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA												
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA												
Total		179	\$31,839,485.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA												
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA												
Total		49	\$6,422,835.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA												
Total		32	\$6,991,960.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA												
Total		24	\$4,719,519.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA												
Total		30	\$7,281,744.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA												
Total		19	\$4,994,904.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA												
Total		20	\$4,395,892.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA												
Total		32	\$6,393,362.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA												
Total		31	\$5,991,585.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA												
Total		34	\$5,043,042.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA												
Total		28	\$5,731,156.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA												
Total		34	\$5,633,638.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA												
Total		22	\$4,956,311.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA												
Total		28	\$7,288,903.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,288,546.06	100%	0	\$0.00	0												
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,393,685.00	100%	0	\$0.00	0												
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,794,480.70	100%	0	\$0.00	0												
31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,554,908.92	100%	0	\$0.00	0												
31417UHJ7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,412,101.79	100%	0	\$0.00	0												
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,785,309.27	100%	0	\$0.00	0												
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,025,777.00	100%	0	\$0.00	0												
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,544.82	100%	0	\$0.00	0												
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,210,487.86	100%	0	\$0.00	0												
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,460,000.00	100%	0	\$0.00	0												
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,631,896.00	100%	0	\$0.00	0												
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,193,461.54	100%	0	\$0.00	0												
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,240,620.00	100%	0	\$0.00	0												
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,963,585.00	100%	0	\$0.00	0												
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,393,178.19	100%	0	\$0.00	0												
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,028,286.51	100%	0	\$0.00	0												
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,257,269.63	100%	0	\$0.00	0												
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,506,555.00	100%	0	\$0.00	0												
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,285.00	100%	0	\$0.00	0												
31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,553,655.00	100%	0	\$0.00	0												
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UXG5	CITIMORTGAGE, INC	19	\$4,533,964.00	63.02%	0	\$0.00	NA												
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA												
Total		29	\$7,194,837.06	100%	0	\$0.00													
31417UXH3	CITIMORTGAGE, INC	12	\$3,330,112.54	40.23%	0	\$0.00	NA												
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA												
Total		28	\$8,277,658.82	100%	0	\$0.00													
31417UXJ9	CITIMORTGAGE, INC	5	\$1,277,918.00	72.04%	0	\$0.00	NA												
	Unavailable	2	\$496,000.00	27.96%	0	\$0.00	NA												
Total		7	\$1,773,918.00	100%	0	\$0.00													
31417UXK6	CITIMORTGAGE, INC	4	\$898,733.00	60.74%	0	\$0.00	NA												
	Unavailable	3	\$581,000.00	39.26%	0	\$0.00	NA												
Total		7	\$1,479,733.00	100%	0	\$0.00													
31417UXL4	CITIMORTGAGE, INC	20	\$3,872,558.00	53.98%	0	\$0.00	NA												
	Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA												
Total		31	\$7,174,603.75	100%	0	\$0.00													
31417UXM2	CITIMORTGAGE, INC	3	\$497,418.00	17.63%	0	\$0.00	NA												
	Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA												
Total		12	\$2,821,784.76	100%	0	\$0.00													
31417UXN0	CITIMORTGAGE, INC	82	\$14,509,612.06	49.77%	0	\$0.00	NA												
	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA												
Total		140	\$29,153,480.18	100%	0	\$0.00													
31417UXP5	CITIMORTGAGE, INC	14	\$2,939,920.00	36.03%	0	\$0.00	NA												
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA												
Total		34	\$8,160,414.29	100%	0	\$0.00													
31417UXQ3	CITIMORTGAGE, INC	37	\$9,075,043.00	65.46%	0	\$0.00	NA												
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA												
Total		52	\$13,864,226.34	100%	0	\$0.00													
31417UXS9	CITIMORTGAGE, INC	22	\$4,550,796.00	43.59%	0	\$0.00	NA												
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA												
Total		48	\$10,440,231.00	100%	0	\$0.00													
31417UXT7	CITIMORTGAGE, INC	112	\$20,573,539.97	50.36%	0	\$0.00	NA												
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA												
Total		197	\$40,850,957.35	100%	0	\$0.00													
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA												
Total		12	\$2,724,598.00	100%	0	\$0.00													
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA												
Total		31	\$6,540,936.00	100%	0	\$0.00													
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA												
Total		19	\$3,629,590.00	100%	0	\$0.00													
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA												
Total		11	\$3,132,227.00	100%	0	\$0.00													
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA												
Total		9	\$1,655,246.00	100%	0	\$0.00													
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA												
Total		16	\$4,032,226.95	100%	0	\$0.00													

31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA												
Total		8	\$1,592,818.22	100%	0	\$0.00													
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA												
Total		33	\$7,152,399.90	100%	0	\$0.00													
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA												
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA												
Total		31	\$8,214,017.37	100%	0	\$0.00													
31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA												
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA												
Total		378	\$103,529,389.14	100%	0	\$0.00													
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA												
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA												
Total		13	\$1,001,542.34	100%	0	\$0.00													
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA												
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA												
Total		13	\$3,084,237.86	100%	0	\$0.00													
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA												
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA												
Total		37	\$12,017,143.30	100%	0	\$0.00													
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA												
Total		14	\$1,461,544.81	100%	0	\$0.00													
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA												
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA												
Total		239	\$64,644,869.32	100%	0	\$0.00													
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA												
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA												
Total		359	\$102,564,653.07	100%	0	\$0.00													
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA												
	Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA												
Total		38	\$4,049,952.61	100%	0	\$0.00													
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA												
	Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA												
Total		347	\$103,707,030.71	100%	0	\$0.00													
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA												
	Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA												
Total		101	\$7,091,266.65	100%	0	\$0.00													
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA												
	Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA												
Total		343	\$100,422,871.83	100%	0	\$0.00													
31417VNR0	GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA												
	Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA												
Total		142	\$14,071,119.42	100%	0	\$0.00													
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA												
	Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA												
Total		343	\$45,385,579.05	100%	0	\$0.00													

31417VQP1	WELLS FARGO BANK, N.A	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$120,843,768.75	100%	0	\$0.00	0												
31417VRV7	WELLS FARGO BANK, N.A	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,847,352.74	100%	0	\$0.00	0												
31417VRW5	WELLS FARGO BANK, N.A	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$12,311,386.85	100%	0	\$0.00	0												
31417VRX3	WELLS FARGO BANK, N.A	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$50,465,622.60	100%	0	\$0.00	0												
31417VRY1	WELLS FARGO BANK, N.A	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$29,828,550.36	100%	0	\$0.00	0												
31417VU84	BANK OF AMERICA, N.A	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$50,042,547.81	100%	0	\$0.00	0												
31417VU92	BANK OF AMERICA, N.A	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,030,788.00	100%	0	\$0.00	0												
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,691,347.36	100%	0	\$0.00	0												
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,210,900.12	100%	0	\$0.00	0												
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,840,660.26	100%	0	\$0.00	0												
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,821,684.00	100%	0	\$0.00	0												
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,879,970.85	100%	0	\$0.00	0												
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,790,751.48	100%	0	\$0.00	0												
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,972,966.19	100%	0	\$0.00	0												
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,715,787.47	100%	0	\$0.00	0												
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,195,238.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,325,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,107,053.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWE9	Unavailable		11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,456.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,776,445.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,331,259.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$18,467,164.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$48,329,867.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION		35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$41,624,803.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWL3	Unavailable		20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,256,508.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWM1	Unavailable		6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,949.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION		26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$36,691,658.64	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$42,621,085.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWQ2	Unavailable		5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,245,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VWR0	Unavailable		46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,778,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,991,754.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,998,242.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,041,906.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA												
Total		66	\$6,466,589.87	100%	0	\$0.00													
31417WMX6	CITIMORTGAGE, INC	18	\$1,194,831.38	65.48%	0	\$0.00	NA												
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA												
Total		29	\$1,824,842.68	100%	0	\$0.00													
31417WMY4	CITIMORTGAGE, INC	8	\$786,202.22	72.5%	0	\$0.00	NA												
	Unavailable	3	\$298,207.40	27.5%	0	\$0.00	NA												
Total		11	\$1,084,409.62	100%	0	\$0.00													
31417WMZ1	CITIMORTGAGE, INC	8	\$1,879,542.63	35.27%	0	\$0.00	NA												
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA												
Total		20	\$5,328,335.16	100%	0	\$0.00													
31417WNA5	CITIMORTGAGE, INC	15	\$3,052,452.61	20.89%	0	\$0.00	NA												
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA												
Total		59	\$14,611,185.51	100%	0	\$0.00													
31417WNB3	CITIMORTGAGE, INC	254	\$72,106,439.75	40.29%	0	\$0.00	NA												
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA												
Total		618	\$178,957,710.31	100%	0	\$0.00													
31417WNC1	CITIMORTGAGE, INC	423	\$53,996,590.78	65.67%	0	\$0.00	NA												
	Unavailable	216	\$28,221,814.68	34.33%	0	\$0.00	NA												
Total		639	\$82,218,405.46	100%	0	\$0.00													
31417WND9	CITIMORTGAGE, INC	24	\$5,935,807.29	48.07%	0	\$0.00	NA												
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA												
Total		46	\$12,348,409.12	100%	0	\$0.00													
31417WNE7	CITIMORTGAGE, INC	15	\$4,155,732.78	54.07%	0	\$0.00	NA												
	Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA												
Total		28	\$7,685,255.73	100%	0	\$0.00													
31417WNF4	CITIMORTGAGE, INC	6	\$1,283,761.00	35.05%	0	\$0.00	NA												
	Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA												
Total		16	\$3,662,392.00	100%	0	\$0.00													
31417WNG2	CITIMORTGAGE, INC	7	\$1,328,611.94	88.83%	0	\$0.00	NA												
	Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA												
Total		8	\$1,495,611.94	100%	0	\$0.00													
31417WNH0	CITIMORTGAGE, INC	96	\$21,002,333.03	50.99%	0	\$0.00	NA												
	Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA												
Total		170	\$41,190,887.49	100%	0	\$0.00													
31417WNJ6	CITIMORTGAGE, INC	5	\$1,180,343.93	15.37%	0	\$0.00	NA												
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA												
Total		29	\$7,680,558.67	100%	0	\$0.00													
31417WNK3	CITIMORTGAGE, INC	32	\$7,671,340.42	46.55%	0	\$0.00	NA												
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA												
Total		62	\$16,479,374.96	100%	0	\$0.00													
31417WNL1	CITIMORTGAGE, INC	1	\$339,100.00	13.12%	0	\$0.00	NA												
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA												
Total		10	\$2,585,576.93	100%	0	\$0.00													
31417WNM9	CITIMORTGAGE, INC	59	\$14,872,889.50	68.58%	0	\$0.00	NA												
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA												

31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,208,744.15	100%	0	\$0.00	0												
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,007,519.72	100%	0	\$0.00	0												
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,005,983.01	100%	0	\$0.00	0												
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,098,062.08	100%	0	\$0.00	0												
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,042,439.24	100%	0	\$0.00	0												
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,019,860.06	100%	0	\$0.00	0												
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,001,530.66	100%	0	\$0.00	0												
31417WV81	EMBRACE HOME LOANS, INC	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,465,626.00	100%	0	\$0.00	0												
31417WWB3	EMBRACE HOME LOANS, INC	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,083,500.00	100%	0	\$0.00	0												
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,001,307.69	100%	0	\$0.00	0												
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,001,881.83	100%	0	\$0.00	0												
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$40,001,359.87	100%	0	\$0.00	0												
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,000,592.37	100%	0	\$0.00	0												
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$10,295,033.64	100%	0	\$0.00	0												
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,088,650.00	100%	0	\$0.00	0												
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,717.44	100%	0	\$0.00	0												
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,483,510.00	100%	0	\$0.00	0												
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,528.81	100%	0	\$0.00	0												
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,128,900.00	100%	0	\$0.00	0												
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$30,001,653.24	100%	0	\$0.00	0												
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	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	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	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	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$1,684,557.89	0.76%	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	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$222,009,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	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	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$1,555,096.31	1.26%	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	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$37,153,897.78	30.2%	1	\$221,184.89	NA	0	\$0.00	NA	1	\$221,184.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$122,995,563.41	100%	1	\$221,184.89	NA	0	\$0.00	NA	1	\$221,184.89	NA	0	\$0.00	NA	0	\$0.00	NA
31417YL70	BANK OF AMERICA, N.A	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418NE22	BANK OF AMERICA, N.A	136	\$13,406,320.05	63.02%	0	\$0.00	NA												
	Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA												
Total		217	\$21,273,271.98	100%	0	\$0.00													
31418NE30	BANK OF AMERICA, N.A	53	\$14,497,024.08	100%	0	\$0.00	NA												
Total		53	\$14,497,024.08	100%	0	\$0.00													
31418NE48	BANK OF AMERICA, N.A	22	\$2,985,524.41	78.67%	0	\$0.00	NA												
	Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA												
Total		28	\$3,795,031.80	100%	0	\$0.00													
31418NE55	BANK OF AMERICA, N.A	39	\$11,369,367.94	100%	0	\$0.00	NA												
Total		39	\$11,369,367.94	100%	0	\$0.00													
31418NE63	BANK OF AMERICA, N.A	131	\$7,226,884.36	70.64%	0	\$0.00	NA												
	Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA												
Total		181	\$10,231,289.74	100%	0	\$0.00													
31418NE71	BANK OF AMERICA, N.A	83	\$8,024,198.25	74.37%	0	\$0.00	NA												
	Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA												
Total		112	\$10,788,996.65	100%	0	\$0.00													
31418NE89	BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25%	0	\$0.00	NA												
	Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA												
Total		19	\$5,204,795.15	100%	0	\$0.00													
31418NE97	BANK OF AMERICA, N.A	65	\$17,693,385.98	82.15%	0	\$0.00	NA												
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA												
Total		80	\$21,537,748.42	100%	0	\$0.00													
31418NEC0	BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54%	0	\$0.00	NA												
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA												
Total		595	\$99,784,902.07	100%	0	\$0.00													
31418NED8	BANK OF AMERICA, N.A	42	\$9,417,103.16	9.35%	0	\$0.00	NA												
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA												
Total		393	\$100,690,532.88	100%	0	\$0.00													
31418NEG1	BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52%	0	\$0.00	NA												
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA												
Total		751	\$198,986,039.48	100%	0	\$0.00													
31418NEH9	BANK OF AMERICA, N.A	192	\$54,427,126.50	27.2%	0	\$0.00	NA												
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA												
Total		739	\$200,069,862.91	100%	0	\$0.00													
31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01%	0	\$0.00	NA												
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA												
Total		243	\$49,508,818.49	100%	0	\$0.00													
31418NEM8	BANK OF AMERICA, N.A	32	\$10,090,242.79	100%	0	\$0.00	NA												
Total		32	\$10,090,242.79	100%	0	\$0.00													
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100%	0	\$0.00	NA												
Total		30	\$10,085,610.00	100%	0	\$0.00													
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13%	0	\$0.00	NA												
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA												
Total		91	\$25,213,290.86	100%	0	\$0.00													
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100%	0	\$0.00	NA												

31418NFH8	BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98%	0	\$0.00	NA												
	Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA												
Total		1,415	\$367,033,693.36	100%	0	\$0.00													
31418NFK1	BANK OF AMERICA, N.A	236	\$23,095,760.38	69.43%	0	\$0.00	NA												
	Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA												
Total		339	\$33,266,519.69	100%	0	\$0.00													
31418NFL9	BANK OF AMERICA, N.A	383	\$78,069,721.33	78.13%	0	\$0.00	NA												
	Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA												
Total		466	\$99,921,094.35	100%	0	\$0.00													
31418NFM7	BANK OF AMERICA, N.A	30	\$2,210,404.96	76.93%	0	\$0.00	NA												
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA												
Total		40	\$2,873,298.92	100%	0	\$0.00													
31418NFN5	BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76%	0	\$0.00	NA												
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA												
Total		149	\$10,334,080.57	100%	0	\$0.00													
31418NFP0	BANK OF AMERICA, N.A	146	\$14,175,911.21	84.35%	0	\$0.00	NA												
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA												
Total		173	\$16,805,276.70	100%	0	\$0.00													
31418NFQ8	BANK OF AMERICA, N.A	36	\$2,314,258.60	85.77%	0	\$0.00	NA												
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA												
Total		41	\$2,698,163.95	100%	0	\$0.00													
31418NFR6	BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48%	0	\$0.00	NA												
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA												
Total		865	\$200,227,091.44	100%	0	\$0.00													
31418NFS4	BANK OF AMERICA, N.A	39	\$3,704,529.22	100%	0	\$0.00	NA												
Total		39	\$3,704,529.22	100%	0	\$0.00													
31418NFT2	BANK OF AMERICA, N.A	117	\$7,863,021.50	70.07%	0	\$0.00	NA												
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA												
Total		169	\$11,221,095.45	100%	0	\$0.00													
31418NFU9	BANK OF AMERICA, N.A	79	\$18,957,588.47	30.76%	0	\$0.00	NA												
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA												
Total		278	\$61,635,924.53	100%	0	\$0.00													
31418NFV7	BANK OF AMERICA, N.A	534	\$132,412,397.52	55.21%	0	\$0.00	NA												
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA												
Total		1,012	\$239,833,180.32	100%	0	\$0.00													
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA												
Total		18	\$1,080,765.22	100%	0	\$0.00													
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA												
Total		65	\$13,495,245.36	100%	0	\$0.00													
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA												
Total		389	\$65,780,657.75	100%	0	\$0.00													
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA												
Total		33	\$3,543,137.26	100%	0	\$0.00													
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA												
Total		16	\$2,567,058.93	100%	0	\$0.00													

31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,117,900.00	100%	0	\$0.00	0												
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,260,608.57	100%	0	\$0.00	0												
31418NKB5	Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,732.26	100%	0	\$0.00	0												
31418NKC3	Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,421,825.21	100%	0	\$0.00	0												
31418NKD1	Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,076,686.76	100%	0	\$0.00	0												
31418NKE9	Unavailable	18	\$4,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,004,200.00	100%	0	\$0.00	0												
31418NKG4	Unavailable	17	\$4,008,369.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,008,369.14	100%	0	\$0.00	0												
31418NKH2	Unavailable	18	\$2,455,303.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,455,303.38	100%	0	\$0.00	0												
31418NKJ8	Unavailable	7	\$1,702,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,702,800.00	100%	0	\$0.00	0												
31418NKK5	Unavailable	5	\$1,337,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,337,418.82	100%	0	\$0.00	0												
31418NKL3	Unavailable	25	\$5,934,660.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,934,660.67	100%	0	\$0.00	0												
31418NKM1	Unavailable	9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,214,624.37	100%	0	\$0.00	0												
31418NKN9	Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,577,254.79	100%	0	\$0.00	0												
31418NKQ2	Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,095,482.53	100%	0	\$0.00	0												
31418NKR0	Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,256,740.71	100%	0	\$0.00	0												
31418NKS8	Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,845,065.95	100%	0	\$0.00	0												
31418NKT6	Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,218,460.00	100%	0	\$0.00	0												
31418NKU3	Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,156,698.14	100%	0	\$0.00	0												
31418NKW9	Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,033,223.04	100%	0	\$0.00	0												
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418NPR5	SUNTRUST MORTGAGE INC	14	\$2,977,953.25	51.51%	0	\$0.00	NA												
	Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA												
Total		23	\$5,780,960.65	100%	0	\$0.00													
31418NPS3	SUNTRUST MORTGAGE INC	104	\$24,373,961.23	56.02%	0	\$0.00	NA												
	Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA												
Total		178	\$43,512,596.09	100%	0	\$0.00													
31418NPT1	SUNTRUST MORTGAGE INC	23	\$2,715,690.73	64.14%	0	\$0.00	NA												
	Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA												
Total		36	\$4,234,055.71	100%	0	\$0.00													
31418NPU8	SUNTRUST MORTGAGE INC	36	\$5,022,946.71	65.2%	0	\$0.00	NA												
	Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA												
Total		56	\$7,704,390.49	100%	0	\$0.00													
31418NPV6	SUNTRUST MORTGAGE INC	64	\$17,096,778.02	68.68%	0	\$0.00	NA												
	Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA												
Total		99	\$24,893,278.70	100%	0	\$0.00													
31418NPW4	SUNTRUST MORTGAGE INC	28	\$6,315,974.27	70.33%	0	\$0.00	NA												
	Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA												
Total		40	\$8,981,040.69	100%	0	\$0.00													
31418NPX2	SUNTRUST MORTGAGE INC	23	\$13,442,809.59	75.28%	0	\$0.00	NA												
	Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA												
Total		31	\$17,857,226.58	100%	0	\$0.00													
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA												
	Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA												
Total		6	\$1,195,331.17	100%	0	\$0.00													
31418NQR4	Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA												
Total		22	\$5,215,136.47	100%	0	\$0.00													
31418NQS2	Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA												
Total		34	\$7,305,859.87	100%	0	\$0.00													
31418NQ0	Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA												
Total		37	\$6,558,387.03	100%	0	\$0.00													
31418NT26	Unavailable	3	\$427,231.85	100%	0	\$0.00	NA												
Total		3	\$427,231.85	100%	0	\$0.00													
31418NT34	Unavailable	3	\$323,971.25	100%	0	\$0.00	NA												
Total		3	\$323,971.25	100%	0	\$0.00													
31418NT42	BANK OF AMERICA, N.A	3	\$660,485.67	21.77%	0	\$0.00	NA												
	Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA												
Total		14	\$3,034,112.20	100%	0	\$0.00													
31418NT59	BANK OF AMERICA, N.A	3	\$737,000.00	24.93%	0	\$0.00	NA												
	Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA												
Total		13	\$2,956,019.85	100%	0	\$0.00													
31418NT67	BANK OF AMERICA, N.A	2	\$231,250.00	12.55%	0	\$0.00	NA												
	Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA												
Total		11	\$1,842,438.99	100%	0	\$0.00													
31418NT75	BANK OF AMERICA, N.A	3	\$594,500.00	23.01%	0	\$0.00	NA												
	Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA												

	Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA												
Total		352	\$100,781,156.38	100%	0	\$0.00													
31418NUE8	BANK OF AMERICA, N.A	4	\$434,129.96	30.5%	0	\$0.00	NA												
	Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA												
Total		11	\$1,423,527.10	100%	0	\$0.00													
31418NUF5	BANK OF AMERICA, N.A	2	\$310,733.67	4.08%	0	\$0.00	NA												
	Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA												
Total		42	\$7,620,477.82	100%	0	\$0.00													
31418NUG3	BANK OF AMERICA, N.A	8	\$1,740,977.10	57.79%	0	\$0.00	NA												
	Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA												
Total		15	\$3,012,355.31	100%	0	\$0.00													
31418NUH1	BANK OF AMERICA, N.A	1	\$360,000.00	28.85%	0	\$0.00	NA												
	Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA												
Total		6	\$1,247,849.04	100%	0	\$0.00													
31418NUJ7	BANK OF AMERICA, N.A	9	\$1,443,622.51	12.04%	0	\$0.00	NA												
	Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA												
Total		76	\$11,988,625.55	100%	0	\$0.00													
31418NUK4	BANK OF AMERICA, N.A	82	\$18,646,984.93	37.67%	0	\$0.00	NA												
	Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA												
Total		212	\$49,500,670.96	100%	0	\$0.00													
31418NUN8	BANK OF AMERICA, N.A	194	\$39,042,854.57	39.12%	0	\$0.00	NA												
	Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA												
Total		474	\$99,810,941.25	100%	0	\$0.00													
31418NUP3	BANK OF AMERICA, N.A	443	\$99,800,911.71	71.07%	0	\$0.00	NA												
	Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA												
Total		598	\$140,430,417.58	100%	0	\$0.00													
31418NUQ1	BANK OF AMERICA, N.A	4	\$1,119,500.00	11.11%	0	\$0.00	NA												
	Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA												
Total		34	\$10,075,365.00	100%	0	\$0.00													
31418NUR9	BANK OF AMERICA, N.A	3	\$445,600.00	11.57%	0	\$0.00	NA												
	Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA												
Total		18	\$3,851,694.73	100%	0	\$0.00													
31418NUS7	BANK OF AMERICA, N.A	4	\$1,212,800.00	45.7%	0	\$0.00	NA												
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA												
Total		10	\$2,654,000.00	100%	0	\$0.00													
31418NUT5	BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19%	0	\$0.00	NA												
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA												
Total		83	\$25,246,731.54	100%	0	\$0.00													
31418NUU2	BANK OF AMERICA, N.A	10	\$2,630,595.11	10.42%	0	\$0.00	NA												
	Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA												
Total		87	\$25,235,081.50	100%	0	\$0.00													
31418NUV0	BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01%	0	\$0.00	NA												
	Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA												
Total		74	\$20,125,498.06	100%	0	\$0.00													
31418NUW8	BANK OF AMERICA, N.A	1	\$130,000.00	11.64%	0	\$0.00	NA												
	Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA												

31418NXL9	WELLS FARGO BANK, N.A	3	\$428,858.91	22.61%	0	\$0.00	NA												
	Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA												
Total		12	\$1,896,767.15	100%	0	\$0.00													
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA												
Total		9	\$1,589,457.26	100%	0	\$0.00													
31418NXN5	WELLS FARGO BANK, N.A	19	\$2,696,083.41	24.02%	0	\$0.00	NA												
	Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA												
Total		73	\$11,226,120.30	100%	0	\$0.00													
31418NXP0	WELLS FARGO BANK, N.A	9	\$1,537,835.66	37.7%	0	\$0.00	NA												
	Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA												
Total		22	\$4,078,844.65	100%	0	\$0.00													
31418NXQ8	WELLS FARGO BANK, N.A	3	\$515,515.24	34.16%	0	\$0.00	NA												
	Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA												
Total		8	\$1,509,329.57	100%	0	\$0.00													
31418NXR6	WELLS FARGO BANK, N.A	5	\$786,206.76	24.18%	0	\$0.00	NA												
	Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA												
Total		21	\$3,251,962.00	100%	0	\$0.00													
31418NXS4	WELLS FARGO BANK, N.A	516	\$145,416,448.51	24.25%	0	\$0.00	NA												
	Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA												
Total		2,146	\$599,658,671.67	100%	0	\$0.00													
31418NXT2	WELLS FARGO BANK, N.A	55	\$39,970,000.32	39.47%	0	\$0.00	NA												
	Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA												
Total		139	\$101,275,900.69	100%	0	\$0.00													
31418NXU9	WELLS FARGO BANK, N.A	187	\$12,810,155.87	57.37%	0	\$0.00	NA												
	Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA												
Total		329	\$22,328,422.76	100%	0	\$0.00													
31418NXV7	WELLS FARGO BANK, N.A	220	\$21,498,796.93	50.68%	0	\$0.00	NA												
	Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA												
Total		432	\$42,421,323.21	100%	0	\$0.00													
31418NXW5	WELLS FARGO BANK, N.A	807	\$106,522,058.60	52.88%	0	\$0.00	NA												
	Unavailable	720	\$94,933,378.97	47.12%	0	\$0.00	NA												
Total		1,527	\$201,455,437.57	100%	0	\$0.00													
31418NXX3	WELLS FARGO BANK, N.A	8,304	\$2,557,430,891.74	54.62%	0	\$0.00	NA												
	Unavailable	6,500	\$2,124,698,089.49	45.38%	0	\$0.00	NA												
Total		14,804	\$4,682,128,981.23	100%	0	\$0.00													
31418NXY1	WELLS FARGO BANK, N.A	234	\$14,859,473.76	62.06%	0	\$0.00	NA												
	Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA												
Total		374	\$23,944,759.96	100%	0	\$0.00													
31418NXZ8	WELLS FARGO BANK, N.A	243	\$24,057,587.87	69.9%	0	\$0.00	NA												
	Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA												
Total		349	\$34,419,126.62	100%	0	\$0.00													
31418NYA2	WELLS FARGO BANK, N.A	150	\$56,470,300.87	86.87%	0	\$0.00	NA												
	Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA												
Total		180	\$65,006,897.52	100%	0	\$0.00													
31418NYC8	WELLS FARGO BANK, N.A	94	\$28,295,576.91	70.19%	0	\$0.00	NA												

	Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA												
Total		135	\$40,314,724.93	100%	0	\$0.00													
31418NYD6	WELLS FARGO BANK, N.A	21	\$5,028,137.65	21.23%	0	\$0.00	NA												
	Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00	NA												
Total		106	\$23,681,955.47	100%	0	\$0.00													
31418NYE4	WELLS FARGO BANK, N.A	461	\$101,510,031.02	25.18%	0	\$0.00	NA												
	Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00	NA												
Total		1,803	\$403,129,938.01	100%	0	\$0.00													
31418NYF1	WELLS FARGO BANK, N.A	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA												
	Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA												
Total		3,913	\$881,468,329.70	100%	0	\$0.00													
31418NYG9	WELLS FARGO BANK, N.A	308	\$17,403,739.97	64.77%	0	\$0.00	NA												
	Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA												
Total		475	\$26,868,181.79	100%	0	\$0.00													
31418NYH7	WELLS FARGO BANK, N.A	723	\$66,641,860.80	78.27%	0	\$0.00	NA												
	Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA												
Total		921	\$85,141,528.67	100%	0	\$0.00													
31418NYJ3	WELLS FARGO BANK, N.A	165	\$36,493,674.94	48.85%	0	\$0.00	NA												
	Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA												
Total		342	\$74,712,487.64	100%	0	\$0.00													
31418NYK0	WELLS FARGO BANK, N.A	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA												
	Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA												
Total		2,135	\$416,544,209.61	100%	0	\$0.00													
31418NYL8	WELLS FARGO BANK, N.A	37	\$1,794,453.11	52.56%	0	\$0.00	NA												
	Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA												
Total		69	\$3,414,232.28	100%	0	\$0.00													
31418NYM6	WELLS FARGO BANK, N.A	21	\$1,901,296.48	71.18%	0	\$0.00	NA												
	Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA												
Total		30	\$2,671,119.90	100%	0	\$0.00													
31418NYN4	WELLS FARGO BANK, N.A	64	\$11,847,684.02	70.64%	0	\$0.00	NA												
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA												
Total		93	\$16,772,452.71	100%	0	\$0.00													
31418NYP9	WELLS FARGO BANK, N.A	112	\$37,529,673.39	98.93%	0	\$0.00	NA												
	Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA												
Total		114	\$37,934,163.28	100%	0	\$0.00													
31418NYR5	WELLS FARGO BANK, N.A	193	\$48,365,643.78	80.16%	0	\$0.00	NA												
	Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA												
Total		238	\$60,336,429.18	100%	0	\$0.00													
31418NYS3	WELLS FARGO BANK, N.A	102	\$71,185,468.91	65.42%	0	\$0.00	NA												
	Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA												
Total		156	\$108,817,830.16	100%	0	\$0.00													
31418NYT1	WELLS FARGO BANK, N.A	45	\$31,787,517.19	78.1%	0	\$0.00	NA												
	Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA												
Total		58	\$40,698,939.26	100%	0	\$0.00													
31418NYU8	WELLS FARGO BANK, N.A	57	\$23,043,512.00	86.23%	0	\$0.00	NA												
	Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA												

	Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA												
Total		10	\$2,419,731.52	100%	0	\$0.00													
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA												
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA												
Total		33	\$7,622,742.54	100%	0	\$0.00													
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA												
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA												
Total		25	\$5,573,026.84	100%	0	\$0.00													
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA												
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA												
Total		21	\$3,884,625.72	100%	0	\$0.00													
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA												
Total		14	\$1,987,984.89	100%	0	\$0.00													
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA												
Total		5	\$1,286,564.41	100%	0	\$0.00													
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA												
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA												
Total		34	\$7,707,800.64	100%	0	\$0.00													
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA												
Total		19	\$3,934,083.99	100%	0	\$0.00													
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA												
Total		2	\$66,626.72	100%	0	\$0.00													
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA												
Total		2	\$193,470.25	100%	0	\$0.00													
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA												
Total		3	\$309,139.08	100%	0	\$0.00													
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA												
Total		2	\$320,764.11	100%	0	\$0.00													
31418P5J0	Unavailable	3	\$251,464.44	100%	0	\$0.00	NA												
Total		3	\$251,464.44	100%	0	\$0.00													
31418P5L5	Unavailable	1	\$72,263.07	100%	0	\$0.00	NA												
Total		1	\$72,263.07	100%	0	\$0.00													
31418P5M3	Unavailable	3	\$221,520.23	100%	0	\$0.00	NA												
Total		3	\$221,520.23	100%	0	\$0.00													
31418P5N1	Unavailable	4	\$200,459.51	100%	0	\$0.00	NA												
Total		4	\$200,459.51	100%	0	\$0.00													
31418P5V3	Unavailable	1	\$136,000.00	100%	0	\$0.00	NA												
Total		1	\$136,000.00	100%	0	\$0.00													
31418P5W1	Unavailable	3	\$342,444.63	100%	0	\$0.00	NA												
Total		3	\$342,444.63	100%	0	\$0.00													
31418P5X9	Unavailable	4	\$348,022.45	100%	0	\$0.00	NA												
Total		4	\$348,022.45	100%	0	\$0.00													

	Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA												
Total		187	\$43,055,735.73	100%	0	\$0.00													
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA												
	Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA												
Total		305	\$68,553,589.15	100%	0	\$0.00													
31418PF5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA												
Total		23	\$2,408,527.33	100%	0	\$0.00													
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA												
	Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA												
Total		45	\$10,945,134.69	100%	0	\$0.00													
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA												
Total		11	\$2,263,761.48	100%	0	\$0.00													
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA												
	Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA												
Total		8	\$1,598,258.26	100%	0	\$0.00													
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA												
	Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA												
Total		9	\$1,416,562.01	100%	0	\$0.00													
31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA												
	Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA												
Total		7	\$1,090,565.76	100%	0	\$0.00													
31418PFV2	Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA												
Total		7	\$1,185,575.06	100%	0	\$0.00													
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA												
	Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA												
Total		82	\$25,000,429.60	100%	0	\$0.00													
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA												
	Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA												
Total		80	\$24,733,664.43	100%	0	\$0.00													
31418PFZ3	Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA												
Total		20	\$5,936,828.74	100%	0	\$0.00													
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA												
Total		13	\$4,194,533.84	100%	0	\$0.00													
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA												
Total		87	\$24,087,597.19	100%	0	\$0.00													
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA												
Total		16	\$4,252,530.68	100%	0	\$0.00													
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA												
	Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA												
Total		4	\$1,208,653.76	100%	0	\$0.00													
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA												
	Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA												
Total		46	\$12,094,398.91	100%	0	\$0.00													
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA												

	Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA												
Total		23	\$4,416,311.75	100%	0	\$0.00													
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA												
	Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA												
Total		7	\$1,303,691.18	100%	0	\$0.00													
31418PH24	SUNTRUST MORTGAGE INC	43	\$10,705,737.83	26.78%	0	\$0.00	NA												
	Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA												
Total		153	\$39,983,957.82	100%	0	\$0.00													
31418PH32	SUNTRUST MORTGAGE INC	37	\$8,883,827.00	44.28%	0	\$0.00	NA												
	Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA												
Total		66	\$20,062,838.00	100%	0	\$0.00													
31418PH40	SUNTRUST MORTGAGE INC	19	\$3,646,050.00	36.4%	0	\$0.00	NA												
	Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA												
Total		31	\$10,015,500.00	100%	0	\$0.00													
31418PH57	SUNTRUST MORTGAGE INC	13	\$3,789,873.38	37.83%	0	\$0.00	NA												
	Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA												
Total		28	\$10,018,749.86	100%	0	\$0.00													
31418PH65	SUNTRUST MORTGAGE INC	13	\$2,742,413.00	27.36%	0	\$0.00	NA												
	Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA												
Total		30	\$10,021,723.62	100%	0	\$0.00													
31418PH73	SUNTRUST MORTGAGE INC	15	\$5,176,183.00	51.42%	0	\$0.00	NA												
	Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA												
Total		27	\$10,066,883.00	100%	0	\$0.00													
31418PH81	SUNTRUST MORTGAGE INC	11	\$2,814,250.00	70.55%	0	\$0.00	NA												
	Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA												
Total		14	\$3,989,150.00	100%	0	\$0.00													
31418PH99	SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15%	0	\$0.00	NA												
	Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA												
Total		34	\$9,606,430.26	100%	0	\$0.00													
31418PHK4	SUNTRUST MORTGAGE INC	14	\$3,196,858.73	20.33%	0	\$0.00	NA												
	Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA												
Total		68	\$15,728,602.35	100%	0	\$0.00													
31418PHL2	SUNTRUST MORTGAGE INC	57	\$3,676,487.69	57.28%	0	\$0.00	NA												
	Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA												
Total		98	\$6,418,039.71	100%	0	\$0.00													
31418PHM0	SUNTRUST MORTGAGE INC	26	\$1,473,629.04	61.71%	0	\$0.00	NA												
	Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA												
Total		40	\$2,388,020.46	100%	0	\$0.00													
31418PHN8	SUNTRUST MORTGAGE INC	10	\$976,387.00	44.5%	0	\$0.00	NA												
	Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA												
Total		23	\$2,194,233.21	100%	0	\$0.00													
31418PHP3	SUNTRUST MORTGAGE INC	6	\$790,500.00	40.12%	0	\$0.00	NA												
	Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA												
Total		15	\$1,970,339.57	100%	0	\$0.00													
31418PHQ1	SUNTRUST MORTGAGE INC	17	\$4,825,539.62	48.11%	0	\$0.00	NA												
	Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA												

31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA												
Total		130	\$21,469,888.93	100%	0	\$0.00													
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA												
Total		123	\$27,131,749.89	100%	0	\$0.00													
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA												
Total		58	\$10,699,453.30	100%	0	\$0.00													
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA												
Total		20	\$6,534,853.44	100%	0	\$0.00													
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA												
Total		183	\$45,272,322.82	100%	0	\$0.00													
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA												
Total		177	\$46,796,800.66	100%	0	\$0.00													
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA												
Total		15	\$4,264,698.65	100%	0	\$0.00													
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA												
Total		33	\$2,213,487.47	100%	0	\$0.00													
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA												
Total		23	\$1,556,843.47	100%	0	\$0.00													
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA												
Total		27	\$2,664,426.11	100%	0	\$0.00													
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA												
Total		86	\$18,514,712.38	100%	0	\$0.00													
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA												
Total		44	\$6,182,406.30	100%	0	\$0.00													
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA												
Total		7	\$1,500,983.55	100%	0	\$0.00													
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA												
Total		7	\$2,131,233.37	100%	0	\$0.00													
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA												
Total		215	\$51,628,501.58	100%	0	\$0.00													
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA												
Total		134	\$33,853,094.18	100%	0	\$0.00													
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA												
Total		36	\$5,690,961.07	100%	0	\$0.00													
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA												
Total		20	\$1,238,788.29	100%	0	\$0.00													
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA												
Total		15	\$1,438,392.58	100%	0	\$0.00													
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA												
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA												
Total		155	\$15,235,965.15	100%	0	\$0.00													

31418PP33	GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA												
	Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA												
Total		169	\$21,715,360.88	100%	0	\$0.00													
31418PP41	GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA												
	Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA												
Total		118	\$27,417,711.58	100%	0	\$0.00													
31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA												
	Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA												
Total		30	\$1,773,106.30	100%	0	\$0.00													
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA												
	Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA												
Total		11	\$1,083,399.56	100%	0	\$0.00													
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA												
	Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA												
Total		11	\$1,358,657.37	100%	0	\$0.00													
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA												
	Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA												
Total		205	\$60,084,116.08	100%	0	\$0.00													
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA												
	Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA												
Total		103	\$6,185,260.89	100%	0	\$0.00													
31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA												
	Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA												
Total		45	\$4,382,769.06	100%	0	\$0.00													
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA												
	Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA												
Total		45	\$5,912,760.49	100%	0	\$0.00													
31418PPD1	GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA												
	Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA												
Total		30	\$4,859,583.37	100%	0	\$0.00													
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA												
	Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA												
Total		42	\$11,713,917.91	100%	0	\$0.00													
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA												
	Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA												
Total		8	\$2,095,066.83	100%	0	\$0.00													
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA												
	Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA												
Total		75	\$21,573,733.82	100%	0	\$0.00													
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA												
	Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA												
Total		37	\$10,137,807.08	100%	0	\$0.00													
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA												
	Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA												
Total		10	\$2,109,799.22	100%	0	\$0.00													
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA												

	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA												
Total		136	\$46,545,075.92	100%	0	\$0.00													
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA												
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA												
Total		49	\$15,030,190.96	100%	0	\$0.00													
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA												
Total		9	\$2,838,251.11	100%	0	\$0.00													
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA												
Total		69	\$18,246,884.28	100%	0	\$0.00													
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA												
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA												
Total		46	\$12,774,412.73	100%	0	\$0.00													
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA												
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA												
Total		139	\$38,506,605.48	100%	0	\$0.00													
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA												
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA												
Total		168	\$50,042,615.51	100%	0	\$0.00													
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA												
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA												
Total		352	\$102,257,954.16	100%	0	\$0.00													
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA												
	Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA												
Total		88	\$50,000,874.67	100%	0	\$0.00													
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA												
	Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA												
Total		71	\$4,776,814.35	100%	0	\$0.00													
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA												
	Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA												
Total		75	\$7,374,205.26	100%	0	\$0.00													
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA												
	Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA												
Total		289	\$65,390,036.76	100%	0	\$0.00													
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA												
	Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA												
Total		138	\$8,909,972.10	100%	0	\$0.00													
31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06%	0	\$0.00	NA												
	Unavailable	129	\$74,232,840.25	96.94%	0	\$0.00	NA												
Total		133	\$76,578,686.49	100%	0	\$0.00													
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07%	0	\$0.00	NA												
	Unavailable	74	\$21,579,655.86	92.93%	0	\$0.00	NA												
Total		80	\$23,221,456.86	100%	0	\$0.00													
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2%	0	\$0.00	NA												
	Unavailable	116	\$30,117,771.78	90.8%	0	\$0.00	NA												
Total		127	\$33,170,037.98	100%	0	\$0.00													

31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34%	0	\$0.00	NA												
	Unavailable	224	\$64,452,759.74	84.66%	0	\$0.00	NA												
Total		270	\$76,127,987.92	100%	0	\$0.00													
31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94%	0	\$0.00	NA												
	Unavailable	93	\$26,736,482.34	51.06%	0	\$0.00	NA												
Total		190	\$52,358,701.20	100%	0	\$0.00													
31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA												
	Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA												
Total		344	\$79,370,216.60	100%	0	\$0.00													
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA												
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA												
Total		159	\$35,398,461.04	100%	0	\$0.00													
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA												
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA												
Total		88	\$22,473,811.13	100%	0	\$0.00													
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA												
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA												
Total		352	\$103,813,871.46	100%	0	\$0.00													
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA												
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA												
Total		241	\$71,550,348.06	100%	0	\$0.00													
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA												
Total		4	\$2,604,884.05	100%	0	\$0.00													
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA												
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA												
Total		33	\$9,233,234.28	100%	0	\$0.00													
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA												
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA												
Total		92	\$53,947,538.93	100%	0	\$0.00													
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA												
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA												
Total		22	\$7,009,538.37	100%	0	\$0.00													
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA												
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA												
Total		191	\$56,195,092.79	100%	0	\$0.00													
31418PR64	BANK OF AMERICA, N.A	10	\$1,594,346.43	91.39%	0	\$0.00	NA												
	Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA												
Total		11	\$1,744,646.43	100%	0	\$0.00													
31418PR72	BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7%	0	\$0.00	NA												
	Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA												
Total		110	\$6,234,962.18	100%	0	\$0.00													
31418PR80	BANK OF AMERICA, N.A	70	\$11,367,466.48	56.62%	0	\$0.00	NA												
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA												
Total		118	\$20,076,092.93	100%	0	\$0.00													
31418PR98	BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66%	0	\$0.00	NA												
	Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA												

31418PTN5	BANK OF AMERICA, N.A	11	\$3,021,701.22	100%	0	\$0.00	NA												
Total		11	\$3,021,701.22	100%	0	\$0.00													
31418PTP0	BANK OF AMERICA, N.A	2	\$524,963.00	100%	0	\$0.00	NA												
Total		2	\$524,963.00	100%	0	\$0.00													
31418PTQ8	BANK OF AMERICA, N.A	2	\$827,605.04	100%	0	\$0.00	NA												
Total		2	\$827,605.04	100%	0	\$0.00													
31418PTR6	BANK OF AMERICA, N.A	468	\$123,320,394.10	67.7%	0	\$0.00	NA												
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA												
Total		677	\$182,169,018.39	100%	0	\$0.00													
31418PTS4	BANK OF AMERICA, N.A	70	\$4,583,953.93	87.59%	0	\$0.00	NA												
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA												
Total		79	\$5,233,334.99	100%	0	\$0.00													
31418PTT2	BANK OF AMERICA, N.A	46	\$4,426,064.35	89.8%	0	\$0.00	NA												
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA												
Total		51	\$4,928,952.30	100%	0	\$0.00													
31418PTU9	BANK OF AMERICA, N.A	174	\$22,787,574.18	65.56%	0	\$0.00	NA												
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA												
Total		265	\$34,757,169.07	100%	0	\$0.00													
31418PTV7	BANK OF AMERICA, N.A	95	\$9,289,671.18	72.69%	0	\$0.00	NA												
	Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA												
Total		131	\$12,779,598.59	100%	0	\$0.00													
31418PTW5	BANK OF AMERICA, N.A	144	\$31,078,804.59	74.1%	0	\$0.00	NA												
	Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA												
Total		187	\$41,943,165.01	100%	0	\$0.00													
31418PTY1	BANK OF AMERICA, N.A	32	\$3,719,614.19	79.71%	0	\$0.00	NA												
	Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA												
Total		40	\$4,666,613.83	100%	0	\$0.00													
31418PTZ8	BANK OF AMERICA, N.A	26	\$3,567,928.37	84.16%	0	\$0.00	NA												
	Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA												
Total		31	\$4,239,462.90	100%	0	\$0.00													
31418PUA1	BANK OF AMERICA, N.A	143	\$9,313,856.50	72.05%	0	\$0.00	NA												
	Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA												
Total		200	\$12,926,257.06	100%	0	\$0.00													
31418PUB9	BANK OF AMERICA, N.A	103	\$10,084,916.42	69.81%	0	\$0.00	NA												
	Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA												
Total		147	\$14,445,391.18	100%	0	\$0.00													
31418PUC7	BANK OF AMERICA, N.A	23	\$6,805,494.09	73.71%	0	\$0.00	NA												
	Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA												
Total		32	\$9,232,863.54	100%	0	\$0.00													
31418PUD5	BANK OF AMERICA, N.A	87	\$5,997,009.78	72.64%	0	\$0.00	NA												
	Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA												
Total		120	\$8,255,769.15	100%	0	\$0.00													
31418PUE3	BANK OF AMERICA, N.A	24	\$7,209,547.57	44.12%	0	\$0.00	NA												
	Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00	NA												
Total		58	\$16,341,375.95	100%	0	\$0.00													

31418PUF0	BANK OF AMERICA, N.A	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$89,430,174.68	100%	0	\$0.00	0												
31418PUG8	BANK OF AMERICA, N.A	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$100,103,294.70	100%	0	\$0.00	0												
31418PUH6	BANK OF AMERICA, N.A	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$50,282,401.24	100%	0	\$0.00	0												
31418PUJ2	BANK OF AMERICA, N.A	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$29,489,950.46	100%	0	\$0.00	0												
31418PUL7	BANK OF AMERICA, N.A	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,020,719.66	100%	0	\$0.00	0												
31418PUM5	BANK OF AMERICA, N.A	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,922,081.49	100%	0	\$0.00	0												
31418PUN3	BANK OF AMERICA, N.A	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,025,521.71	100%	0	\$0.00	0												
31418PUP8	BANK OF AMERICA, N.A	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,450,504.07	100%	0	\$0.00	0												
31418PUQ6	BANK OF AMERICA, N.A	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,349,842.00	100%	0	\$0.00	0												
31418PUR4	BANK OF AMERICA, N.A	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,300,367.00	100%	0	\$0.00	0												
31418PUS2	BANK OF AMERICA, N.A	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,080,038.49	100%	0	\$0.00	0												
31418PUT0	BANK OF AMERICA, N.A	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,671,702.41	100%	0	\$0.00	0												
31418PUU7	BANK OF AMERICA, N.A	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$50,454,339.31	100%	0	\$0.00	0												
31418PUV5	BANK OF AMERICA, N.A	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,544,267.56	100%	0	\$0.00	0												
31418PUW3	BANK OF AMERICA, N.A	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$142,050,764.92	100%	0	\$0.00	0												
31418PUX1	BANK OF AMERICA, N.A	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418QC84	U.S. BANK N.A	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,755,214.24	100%	0	\$0.00	0												
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,120,968.60	100%	0	\$0.00	0												
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,413,266.63	100%	0	\$0.00	0												
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$87,216,787.49	100%	0	\$0.00	0												
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$44,736,636.55	100%	0	\$0.00	0												
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,752,337.70	100%	0	\$0.00	0												
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,159,589.38	100%	0	\$0.00	0												
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,939,398.43	100%	0	\$0.00	0												
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,512,998.64	100%	0	\$0.00	0												
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,520,110.50	100%	0	\$0.00	0												
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,801,769.35	100%	0	\$0.00	0												
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$29,998,756.27	100%	0	\$0.00	0												
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$29,997,163.33	100%	0	\$0.00	0												
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,611,847.45	100%	0	\$0.00	0												
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$24,300,504.18	100%	0	\$0.00	0												
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,765,978.39	100%	0	\$0.00	0												
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,802,515.18	100%	0	\$0.00	0												
31418QCT8	U.S. BANK N.A	2	\$416,962.58	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418QDT7	U.S. BANK N.A	4	\$231,010.58	19.2%	0	\$0.00	NA												
	Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA												
Total		18	\$1,203,077.49	100%	0	\$0.00													
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA												
	Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA												
Total		14	\$1,361,957.75	100%	0	\$0.00													
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA												
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA												
Total		19	\$1,173,990.07	100%	0	\$0.00													
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA												
Total		13	\$1,577,293.68	100%	0	\$0.00													
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA												
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA												
Total		33	\$3,188,350.26	100%	0	\$0.00													
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA												
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA												
Total		16	\$2,195,500.00	100%	0	\$0.00													
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA												
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA												
Total		13	\$2,137,148.00	100%	0	\$0.00													
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA												
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA												
Total		120	\$34,641,896.42	100%	0	\$0.00													
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA												
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA												
Total		20	\$1,841,909.00	100%	0	\$0.00													
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA												
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA												
Total		8	\$1,088,203.20	100%	0	\$0.00													
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA												
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA												
Total		15	\$2,469,469.00	100%	0	\$0.00													
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA												
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA												
Total		69	\$18,735,775.58	100%	0	\$0.00													
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA												
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA												
Total		46	\$6,265,865.12	100%	0	\$0.00													
31418QEB5	DHI MORTGAGE COMPANY, LTD	25	\$6,525,344.42	100%	0	\$0.00	NA												
Total		25	\$6,525,344.42	100%	0	\$0.00													
31418QEC3	DHI MORTGAGE COMPANY, LTD	64	\$12,446,334.60	100%	0	\$0.00	NA												
Total		64	\$12,446,334.60	100%	0	\$0.00													
31418QED1	DHI MORTGAGE COMPANY, LTD	19	\$2,506,520.16	100%	0	\$0.00	NA												
Total		19	\$2,506,520.16	100%	0	\$0.00													
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA												

31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA												
Total		13	\$1,218,365.56	100%	0	\$0.00	NA												
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA												
Total		11	\$1,275,196.99	100%	0	\$0.00	NA												
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA												
Total		194	\$31,918,904.72	100%	0	\$0.00	NA												
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA												
Total		30	\$3,501,459.48	100%	0	\$0.00	NA												
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA												
	Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA												
Total		15	\$3,776,920.00	100%	0	\$0.00	NA												
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA												
	Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA												
Total		43	\$11,774,319.46	100%	0	\$0.00	NA												
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA												
	Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA												
Total		22	\$4,967,796.07	100%	0	\$0.00	NA												
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA												
	Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA												
Total		31	\$8,804,894.18	100%	0	\$0.00	NA												
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA												
	Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA												
Total		55	\$14,156,208.00	100%	0	\$0.00	NA												
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA												
	Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA												
Total		22	\$1,567,578.99	100%	0	\$0.00	NA												
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA												
	Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA												
Total		18	\$2,334,490.49	100%	0	\$0.00	NA												
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA												
Total		72	\$4,037,924.03	100%	0	\$0.00	NA												
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA												
Total		109	\$10,523,638.08	100%	0	\$0.00	NA												
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA												
Total		280	\$16,441,567.37	100%	0	\$0.00	NA												
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA												
Total		85	\$15,565,935.93	100%	0	\$0.00	NA												
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA												
Total		49	\$4,706,108.64	100%	0	\$0.00	NA												
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA												
Total		30	\$3,502,928.05	100%	0	\$0.00	NA												
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA												
Total		58	\$3,639,022.90	100%	0	\$0.00	NA												

	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,371,038.05	100%	0	\$0.00	0												
31418QYK3	Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,425.18	100%	0	\$0.00	0												
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$458,119.02	100%	0	\$0.00	0												
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$453,276.45	100%	0	\$0.00	0												
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,670,843.74	100%	0	\$0.00	0												
31418QZA4	QUICKEN LOANS INC	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,528,375.00	100%	0	\$0.00	0												
31418QZL0	BANK OF AMERICA, N.A	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$37,837,520.88	100%	0	\$0.00	0												
31418QZM8	BANK OF AMERICA, N.A	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,214,468.38	100%	0	\$0.00	0												
31418QZP1	BANK OF AMERICA, N.A	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$268,801,900.63	100%	0	\$0.00	0												
31418QZQ9	BANK OF AMERICA, N.A	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,700,867.54	100%	0	\$0.00	0												
31418QZR7	BANK OF AMERICA, N.A	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,532,769.69	100%	0	\$0.00	0												
31418QZS5	BANK OF AMERICA, N.A	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$229,197,759.79	100%	0	\$0.00	0												
31418QZT3	BANK OF AMERICA, N.A	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,426,792.16	100%	0	\$0.00	0												
31418QZU0	BANK OF AMERICA, N.A	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,858,715.22	100%	0	\$0.00	0												
31418QZW6	BANK OF AMERICA, N.A	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,166,998.16	100%	0	\$0.00	0												
31418QZZ9	PNC BANK, N.A	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,647,050.00	100%	0	\$0.00	0												
31418RA27	CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,491,504.85	100%	0	\$0.00	0												
31418RA35	CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,579,738.59	100%	0	\$0.00	0												
31418RA43	CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,122,552.86	100%	0	\$0.00	0												
31418RA50	CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,956,407.86	100%	0	\$0.00	0												
31418RA68	CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA												
Total		1	\$2,513,407.32	100%	0	\$0.00	NA												
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA												
Total		1	\$3,337,000.00	100%	0	\$0.00	NA												
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA												
Total		1	\$2,296,980.39	100%	0	\$0.00	NA												
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA												
Total		1	\$3,744,986.31	100%	0	\$0.00	NA												
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA												
Total		1	\$1,872,480.27	100%	0	\$0.00	NA												
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,546,876.72	100%	0	\$0.00	NA												
Total		1	\$2,546,876.72	100%	0	\$0.00	NA												
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA												
Total		1	\$1,423,096.74	100%	0	\$0.00	NA												
31381MB61	FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA												
Total		1	\$464,534.42	100%	0	\$0.00	NA												
31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA												
Total		1	\$1,398,135.85	100%	0	\$0.00	NA												
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA												
Total		1	\$2,604,973.95	100%	0	\$0.00	NA												
31381MCL7	WELLS FARGO BANK N.A	1	\$1,897,467.49	100%	0	\$0.00	NA												
Total		1	\$1,897,467.49	100%	0	\$0.00	NA												
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA												
Total		1	\$26,963,901.41	100%	0	\$0.00	NA												
31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA												
Total		1	\$5,655,000.00	100%	0	\$0.00	NA												
31381MD44	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA												
Total		1	\$1,997,208.77	100%	0	\$0.00	NA												
31381MDB8	RED MORTGAGE CAPITAL, INC	1	\$25,380,000.00	100%	0	\$0.00	NA												
Total		1	\$25,380,000.00	100%	0	\$0.00	NA												
31381MDH5	WELLS FARGO BANK N.A	1	\$5,413,911.51	100%	0	\$0.00	NA												
Total		1	\$5,413,911.51	100%	0	\$0.00	NA												
31381MDJ1	WELLS FARGO BANK N.A	1	\$1,143,473.84	100%	0	\$0.00	NA												
Total		1	\$1,143,473.84	100%	0	\$0.00	NA												
31381MDK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												

31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$840,000.00	100%	0	\$0.00	0												
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
31381MDU6	CAPMARK FINANCE INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,150,000.00	100%	0	\$0.00	0												
31381MDW2	FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$929,049.11	100%	0	\$0.00	0												
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
31381MDZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,020,000.00	100%	0	\$0.00	0												
31381ME27	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,072,000.00	100%	0	\$0.00	0												
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
31381ME50	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,707,500.00	100%	0	\$0.00	0												
31381MEA9	FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$589,411.52	100%	0	\$0.00	0												
31381MEB7	FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$819,183.69	100%	0	\$0.00	0												
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,312,500.00	100%	0	\$0.00	0												
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,533,892.61	100%	0	\$0.00	0												
31381MEH4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,650,000.00	100%	0	\$0.00	0												
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,140,000.00	100%	0	\$0.00	0												
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,676,000.00	100%	0	\$0.00	0												
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$687,081.09	100%	0	\$0.00	0												
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA												
Total		1	\$1,730,000.00	100%	0	\$0.00	NA												
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA												
Total		1	\$3,495,301.33	100%	0	\$0.00	NA												
31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA												
Total		1	\$760,000.00	100%	0	\$0.00	NA												
31381MH57	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381MH99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA												
Total		1	\$26,550,000.00	100%	0	\$0.00	NA												
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA												
Total		1	\$3,154,800.00	100%	0	\$0.00	NA												
31381MHJ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
31381MJ30	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00	NA												
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
31381MJ63	NATIONAL COOPERATIVE BANK, N.A	1	\$420,000.00	100%	0	\$0.00	NA												
Total		1	\$420,000.00	100%	0	\$0.00	NA												
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,135,000.00	100%	0	\$0.00	NA												
Total		1	\$1,135,000.00	100%	0	\$0.00	NA												
31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
31381MJG1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA												
Total		1	\$3,954,300.00	100%	0	\$0.00	NA												
31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381MJW6	RED MORTGAGE CAPITAL, INC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA												
Total		1	\$8,125,000.00	100%	0	\$0.00	NA												
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
31381MKE4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA												
Total		1	\$25,100,000.00	100%	0	\$0.00	NA												

31381MKQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$635,000.00	100%	0	\$0.00	NA												
Total		1	\$635,000.00	100%	0	\$0.00	NA												
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA												
Total		1	\$2,765,000.00	100%	0	\$0.00	NA												
31381ML29	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
31381ML45	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00	NA												
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,655,000.00	100%	0	\$0.00	NA												
Total		1	\$2,655,000.00	100%	0	\$0.00	NA												
31381MLA1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
31381MLP8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00	NA												
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA												
Total		1	\$2,687,300.00	100%	0	\$0.00	NA												
31381MLW3	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00	NA												
31381MN84	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00	NA												
31381MNF8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA												
Total		1	\$1,528,000.00	100%	0	\$0.00	NA												
31381MNP6	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00	NA												
31381MPG4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA												
Total		41	\$8,996,294.76	100%	0	\$0.00	NA												
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA												
Total		53	\$12,013,959.29	100%	0	\$0.00	NA												
31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA												
Total		45	\$6,098,541.84	100%	0	\$0.00	NA												
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA												
Total		11	\$1,089,348.17	100%	0	\$0.00	NA												
31412JA54	REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA												
Total		60	\$12,739,796.21	100%	0	\$0.00	NA												
31412JA70	REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA												
Total		29	\$6,782,472.88	100%	0	\$0.00	NA												
31412JA88	REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA												
Total		19	\$1,195,260.00	100%	0	\$0.00	NA												
31412JA96	REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,748,941.00	100%	0	\$0.00	0												
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	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	\$113,050.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	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	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	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	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	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	\$113,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$110,561.59	1.38%	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	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$116,054.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	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	\$123,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,037,490.00	100%	0	\$0.00	0												
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	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	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$96,164.71	0.43%	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	\$41,250.00	0.19%	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	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA												
BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA												
BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$66,800.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,250.00	0.33%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA												
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$518,735.00	2.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA												
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA												
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA												
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$82,400.00	0.37%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$80,000.00	0.36%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.31%	0	\$0.00	NA												
MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA												

	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.29%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA												
	PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$122,930.86	0.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$83,679.12	0.38%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA												
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA												
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA												
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA												
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA												
Total		374	\$22,245,672.05	100%	0	\$0.00													
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA												
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA												
Total		6	\$1,774,367.99	100%	0	\$0.00													
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA												
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA												
Total		13	\$1,911,023.79	100%	0	\$0.00													
31412RG50	AURORA FINANCIAL GROUP INC	1	\$307,793.00	2.4%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	18	\$1,927,302.83	15%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$598,360.95	4.66%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$115,995.00	0.9%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$136,285.00	1.06%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$484,575.18	3.77%	0	\$0.00	NA												
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79	1.55%	0	\$0.00	NA												
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA												
Total		103	\$12,848,874.26	100%	0	\$0.00													
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA												
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA												
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15%	0	\$0.00	NA												
AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA												
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA												
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA												
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA												
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,150.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$108,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$177,000.00	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA												
DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA												

FARMERS BANK & TRUST	3	\$304,000.00	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$89,652.62	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0												

MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA												
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$176,500.00	0.26%	0	\$0.00	NA												
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$304,079.49	0.45%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA												
RABOBANK, N.A	1	\$84,665.07	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA												

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA												
	SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA												
	TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$87,800.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15%	0	\$0.00	NA												
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA												
Total		695	\$67,261,287.88	100%	0	\$0.00	NA												
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$116,300.00	0.24%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA												
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.23%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$122,700.00	0.25%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$110,567.11	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA												
BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA												
BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA												
BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA												
BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA												
BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA												
COMMUNITY BANK, N.A	5	\$589,900.00	1.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$246,000.00	0.51%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA												
DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA												
DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA												
DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA												
FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA												
FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$571,899.75	1.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA												
MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$345,000.00	0.71%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA												

	ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA												
	PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA												
	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA												
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA												
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00	0.47%	0	\$0.00	NA												
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA												
Total		416	\$48,435,931.40	100%	0	\$0.00	NA												
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$546,835.44	0.83%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA												
AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$134,900.00	0.2%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$391,920.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA												
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA												
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA												
BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA												
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$232,400.00	0.35%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA												
DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA												
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$291,420.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$83,110.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$137,400.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$66,600.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$201,026.65	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$59,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA												
ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$197,000.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$45,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	0	\$0.00	NA												

AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA												
AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA												
AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA												
BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61%	0	\$0.00	NA												
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA												
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA												
BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA												
BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA												
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA												
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$530,950.00	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29%	0	\$0.00	NA												
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$498,950.00	0.1%	0	\$0.00	NA												
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA												
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA												
EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA												
ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA												

NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA												
OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA												
PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA												
PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	6	\$922,571.52	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA												
PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,775,355.00	0.35%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,143.53	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA												
S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA												

	Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA												
Total		111	\$21,168,259.77	100%	0	\$0.00													
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$397,316.11	23.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$130,182.94	7.55%	0	\$0.00	NA												
	Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA												
Total		13	\$1,723,387.25	100%	0	\$0.00													
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$245,187.22	6.38%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$194,000.00	5.05%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$308,000.00	8.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$964,263.05	25.1%	0	\$0.00	NA												
	Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA												
Total		24	\$3,841,247.06	100%	0	\$0.00													
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	1.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA												
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA												
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$399,000.00	2.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	2.02%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA												

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA												
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$144,843.44	0.22%	0	\$0.00	NA												
HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA												
LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA												
MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA												
MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA												

NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA												
PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA												
PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A	1	\$134,000.00	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA												
TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA												
TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21%	0	\$0.00	NA												
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA												
Total		481	\$65,670,054.78	100%	0	\$0.00													
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA												
	ALLEGANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$191,728.59	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA												
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA												
	AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA												
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$77,909.53	0.15%	0	\$0.00	NA												
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$37,600.00	0.07%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA												

HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$205,250.00	0.4%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA												
HOMEBANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,150.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA												
MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$164,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$50,914,557.86	100%	0	\$0.00	0												
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$359,596.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99%	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	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC	8	\$2,478,560.00	0.47%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,950.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$669,400.00	0.13%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$922,750.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA												
CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$568,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,100.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA												

FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	21	\$5,960,400.47	1.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA												
GEO-CORP, INC	3	\$731,400.00	0.14%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC	3	\$830,900.00	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,920,777.95	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$471,500.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA												
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC	19	\$5,360,650.00	1.01%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$844,302.60	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,425,000.00	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA												
MACON BANK, INC	1	\$247,500.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$185,400.00	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	0												
BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	0												
BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,950.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,500.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0												

FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,900.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA												
FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA												
FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA												
FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,108,950.00	1.45%	0	\$0.00	NA												
HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA												
HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA												
HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$70,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA												
HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA												
HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA												
ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA												
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$244,000.00	0.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA												
LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA												

ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	10	\$997,344.91	0.65%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA												
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$248,000.00	0.16%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$467,000.00	0.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA												
BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA												
BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA												
CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,600.00	0.14%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO	1	\$50,250.00	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,000.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA												
EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA												
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA												

FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$413,350.00	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA												
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA												
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA												
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$243,400.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$254,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA												
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$381,000.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$680,800.00	0.44%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	1	\$168,200.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$71,800.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA												
AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$193,000.00	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA												
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA												
BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$91,639.52	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$196,800.00	0.25%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$101,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$478,455.00	0.62%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA												

HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA												
PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												

PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA												
ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA												
SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA												
THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA												
TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$587,850.00	0.97%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA												
HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA												
IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA												
LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA												
LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
MACON BANK, INC	2	\$233,400.00	0.39%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA												
METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA												
MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$116,712.06	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA												
NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
PNC BANK, N.A	2	\$232,973.53	0.39%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA												
HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$132,900.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$148,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA												

BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA												
BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2%	0	\$0.00	NA												
CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA												
CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA												
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA												
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA												
DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA												
PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA												
PNC BANK, N.A	1	\$65,604.35	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$38,500.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA												

AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$628,500.00	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05%	0	\$0.00	NA												
AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	NA												
BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68%	0	\$0.00	NA												
BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$184,050.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0												
DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,450.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	0	\$0.00	NA	0												
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0												

FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA												
FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA												
HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$579,500.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$380,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$507,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	1	\$186,711.00	0.05%	0	\$0.00	NA												
MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA												
MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA												

MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,004,065.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$306,600.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$223,900.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA												
NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA												
PNC BANK, N.A	4	\$683,992.19	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA												

	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	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	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$823,878.00	0.21%	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	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	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	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	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	\$467,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	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	\$361,100.00	0.09%	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	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	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	\$708,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	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	\$417,000.00	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	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,777.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,609	\$397,921,692.95	100%	0	\$0.00	0												
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	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	6	\$1,222,400.00	0.31%	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	\$464,000.00	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	1	\$347,677.51	0.09%	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	13	\$3,870,235.00	0.97%	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	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	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	\$338,000.00	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	2	\$466,500.00	0.12%	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	\$457,000.00	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	4	\$1,108,727.59	0.28%	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	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$722,200.00	0.18%	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	20	\$4,396,614.78	1.1%	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	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$195,000.00	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	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	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	\$845,500.00	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	12	\$3,883,800.00	0.98%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA												
BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83%	0	\$0.00	NA												
BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA												
BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA												
BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$789,000.00	0.2%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0												
DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$606,250.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$944,133.70	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$549,000.00	0.14%	0	\$0.00	NA	0												

GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,593,375.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA												
IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$209,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$920,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$394,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA												
MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$271,200.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.07%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA												

MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,268,700.00	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA												
PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA												
PNC BANK, N.A	2	\$482,954.20	0.12%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA												
PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$261,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA												

FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$316,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$706,850.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$844,000.00	0.27%	0	\$0.00	NA	0												

MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA												
NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA												
OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA												
PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA												
PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA												
PNC BANK, N.A	1	\$151,267.88	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$209,588.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$202,251.01	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA												

	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$209,925.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05%	0	\$0.00	NA												
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA												
Total		1,189	\$316,374,636.40	100%	0	\$0.00													
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$371,739.87	0.36%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	8	\$2,591,700.00	2.53%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$907,526.07	0.89%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	9	\$3,151,550.81	3.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$194,609.03	0.19%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$853,369.92	0.83%	0	\$0.00	NA												
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	5	\$1,762,622.00	1.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$1,047,221.55	1.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$343,421.33	0.34%	0	\$0.00	NA												
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA												
Total		351	\$102,436,740.17	100%	0	\$0.00													
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$192,000.00	0.34%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$279,700.00	0.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA												
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$84,908.70	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$186,750.00	0.33%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$411,471.91	0.72%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA												
HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$186,200.00	0.33%	0	\$0.00	NA												
LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$101,600.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$87,120.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$192,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA												
MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$388,546.68	0.68%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA												
PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	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	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$481,148.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$57,176,366.20	100%	0	\$0.00	NA												
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	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	\$175,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$210,000.00	1.94%	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	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,818,081.84	100%	0	\$0.00	NA												
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	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	\$204,188.69	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$286,953.03	15.17%	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, LLC	1	\$329,944.02	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,890,988.99	100%	0	\$0.00	NA												
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,949,268.65	100%	0	\$0.00	NA												
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	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	\$83,625.34	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,127,237.57	100%	0	\$0.00	NA												
31412RJE8	CITIMORTGAGE, INC	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,169,116.32	100%	0	\$0.00	NA												
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,671,040.46	100%	0	\$0.00	0												
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,431,321.54	100%	0	\$0.00	0												
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	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	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$404,000.00	1.12%	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	28	\$3,518,666.08	9.72%	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	\$107,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$842,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$321,000.00	0.89%	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	\$95,613.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	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	\$71,312.01	0.2%	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	\$300,000.00	0.83%	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	\$298,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	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	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	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	\$336,000.00	0.93%	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	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	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	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412VE38	CITIMORTGAGE, INC	10	\$1,082,417.94	100%	0	\$0.00	NA												
Total		10	\$1,082,417.94	100%	0	\$0.00													
31412VE46	CITIMORTGAGE, INC	14	\$2,126,443.51	84.88%	0	\$0.00	NA												
	Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA												
Total		16	\$2,505,196.21	100%	0	\$0.00													
31412VE53	CITIMORTGAGE, INC	36	\$9,308,371.57	30.94%	0	\$0.00	NA												
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA												
Total		89	\$30,087,252.21	100%	0	\$0.00													
31412VE79	CITIMORTGAGE, INC	17	\$6,090,613.52	30.34%	0	\$0.00	NA												
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA												
Total		49	\$20,074,785.11	100%	0	\$0.00													
31412VE87	CITIMORTGAGE, INC	7	\$1,040,665.90	75.4%	0	\$0.00	NA												
	Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA												
Total		9	\$1,380,177.31	100%	0	\$0.00													
31412VE95	CITIMORTGAGE, INC	6	\$1,067,439.46	100%	0	\$0.00	NA												
Total		6	\$1,067,439.46	100%	0	\$0.00													
31412VFA1	CITIMORTGAGE, INC	64	\$15,719,176.89	62.78%	0	\$0.00	NA												
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA												
Total		85	\$25,036,850.84	100%	0	\$0.00													
31412VFC7	CITIMORTGAGE, INC	12	\$3,560,200.00	59.93%	0	\$0.00	NA												
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA												
Total		18	\$5,940,525.00	100%	0	\$0.00													
31412VFD5	CITIMORTGAGE, INC	22	\$6,579,341.25	42.18%	0	\$0.00	NA												
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA												
Total		44	\$15,599,615.54	100%	0	\$0.00													
31412VFF0	CITIMORTGAGE, INC	16	\$5,432,549.00	29.85%	0	\$0.00	NA												
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA												
Total		44	\$18,197,548.27	100%	0	\$0.00													
31412VFG8	CITIMORTGAGE, INC	11	\$4,902,700.00	24.39%	0	\$0.00	NA												
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA												
Total		41	\$20,097,974.91	100%	0	\$0.00													
31412VFH6	CITIMORTGAGE, INC	4	\$824,735.07	10.2%	0	\$0.00	NA												
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA												
Total		30	\$8,089,267.66	100%	0	\$0.00													
31412VFJ2	CITIMORTGAGE, INC	18	\$4,098,026.52	39.88%	0	\$0.00	NA												
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA												
Total		44	\$10,276,146.32	100%	0	\$0.00													
31412VFK9	CITIMORTGAGE, INC	3	\$439,538.70	16.45%	0	\$0.00	NA												
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA												
Total		14	\$2,672,344.62	100%	0	\$0.00													
31412VFL7	CITIMORTGAGE, INC	5	\$1,423,918.29	63.27%	0	\$0.00	NA												
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA												
Total		9	\$2,250,708.75	100%	0	\$0.00													
31412VFM5	CITIMORTGAGE, INC	7	\$1,001,075.68	41.84%	0	\$0.00	NA												
	Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA												
Total		16	\$2,392,793.18	100%	0	\$0.00													

31412VFN3	CITIMORTGAGE, INC	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,673,782.95	100%	0	\$0.00	0												
31412VFP8	CITIMORTGAGE, INC	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,666,856.16	100%	0	\$0.00	0												
31412VJE9	CITIMORTGAGE, INC	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$13,887,518.74	100%	0	\$0.00	0												
31413CRF8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,532,800.00	100%	0	\$0.00	0												
31415TQ37	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,714,135.87	100%	0	\$0.00	0												
31416LDC7	GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,811,359.17	100%	0	\$0.00	0												
31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,575,727.51	100%	0	\$0.00	0												
31416N2W1	Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,698,986.75	100%	0	\$0.00	0												
31416N2X9	Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,462,660.72	100%	0	\$0.00	0												
31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,848,626.98	100%	0	\$0.00	0												
31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,037,252.01	100%	0	\$0.00	0												
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,015,236.68	100%	0	\$0.00	0												
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,110,286.63	100%	0	\$0.00	0												
31417J5D8	POPULAR MORTGAGE, INC	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,101,480.91	100%	0	\$0.00	0												
31417J5G1	POPULAR MORTGAGE, INC	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,034.00	100%	0	\$0.00	0												
31417J5P1	POPULAR MORTGAGE, INC	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,960,246.72	100%	0	\$0.00	0												
31417J5Q9	POPULAR MORTGAGE, INC	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SG46	PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,314,927.71	100%	0	\$0.00	0												
31417SG53	PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$36,798,376.37	100%	0	\$0.00	0												
31417SG61	PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,124,722.69	100%	0	\$0.00	0												
31417SG79	PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,567,016.98	100%	0	\$0.00	0												
31417SG87	PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,757,907.18	100%	0	\$0.00	0												
31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,089,182.05	100%	0	\$0.00	0												
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,084,233.71	100%	0	\$0.00	0												
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,804,564.41	100%	0	\$0.00	0												
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,749,554.11	100%	0	\$0.00	0												
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,916,458.52	100%	0	\$0.00	0												
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,473,831.37	100%	0	\$0.00	0												
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,190,464.74	100%	0	\$0.00	0												
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$42,777,785.79	100%	0	\$0.00	0												
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,460,971.52	100%	0	\$0.00	0												
31417SHA1	PHH MORTGAGE CORPORATION	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,219,958.48	100%	0	\$0.00	0												
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,807.57	100%	0	\$0.00	0												
31417UH57	Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,750,414.65	100%	0	\$0.00	0												
31417UH65	Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,611,336.23	100%	0	\$0.00	0												
31417UH73	Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,376.28	100%	0	\$0.00	0												
31417UH99	Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,774,383.07	100%	0	\$0.00	0												
31417UJA4	Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,663,772.35	100%	0	\$0.00	0												
31417UJB2	Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,202,063.13	100%	0	\$0.00	0												
31417UJD8	Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,285,287.08	100%	0	\$0.00	0												
31417UJE6	Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,293,160.60	100%	0	\$0.00	0												
31417UJF3	Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,841,548.88	100%	0	\$0.00	0												
31417UJG1	Unavailable	10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,175,419.85	100%	0	\$0.00	0												
31417UJH9	Unavailable	9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,813.20	100%	0	\$0.00	0												
31417UJJ5	Unavailable	26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,673,632.06	100%	0	\$0.00	0												
31417UJK2	Unavailable	19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,750,151.98	100%	0	\$0.00	0												
31417UJL0	Unavailable	35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,746,528.17	100%	0	\$0.00	0												
31417UJM8	Unavailable	4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,079,450.00	100%	0	\$0.00	0												
31417UJN6	Unavailable	26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,589,527.00	100%	0	\$0.00	0												
31417UJP1	Unavailable	24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,292,491.93	100%	0	\$0.00	0												
31417UJQ9	Unavailable	31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,160,035.00	100%	0	\$0.00	0												
31417UJR7	Unavailable	27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,484,662.76	100%	0	\$0.00	0												
31417UJS5	Unavailable	18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417UXZ3	CITIMORTGAGE, INC	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$99,110,433.30	100%	0	\$0.00	0												
31417UYA7	CITIMORTGAGE, INC	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,780,827.92	100%	0	\$0.00	0												
31417UYB5	CITIMORTGAGE, INC	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,074,070.99	100%	0	\$0.00	0												
31417UYC3	CITIMORTGAGE, INC	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,700,121.02	100%	0	\$0.00	0												
31417UYD1	CITIMORTGAGE, INC	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,690,583.73	100%	0	\$0.00	0												
31417UYE9	CITIMORTGAGE, INC	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,489,250.20	100%	0	\$0.00	0												
31417UYF6	CITIMORTGAGE, INC	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,693,902.51	100%	0	\$0.00	0												
31417UYG4	CITIMORTGAGE, INC	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$27,942,094.30	100%	0	\$0.00	0												
31417UYH2	CITIMORTGAGE, INC	9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,349,307.12	100%	0	\$0.00	0												
31417UYJ8	Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,242,533.16	100%	0	\$0.00	0												
31417UYK5	CITIMORTGAGE, INC	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$65,427,438.33	100%	0	\$0.00	0												
31417UYL3	CITIMORTGAGE, INC	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,802,722.32	100%	0	\$0.00	0												
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,390,658.07	100%	0	\$0.00	0												
31417VLD3	Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,169,525.30	100%	0	\$0.00	0												
31417W2Q3	Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,753,472.55	100%	0	\$0.00	0												
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,609,550.58	100%	0	\$0.00	0												
31417W2X8	Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA												
Total		24	\$3,500,777.00	100%	0	\$0.00													
31417WB34	Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA												
Total		25	\$9,616,156.54	100%	0	\$0.00													
31417WB59	REUNION MORTGAGE, INC	3	\$1,180,000.00	19.55%	0	\$0.00	NA												
	Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA												
Total		17	\$6,035,000.00	100%	0	\$0.00													
31417WEG2	Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA												
Total		7	\$1,616,800.00	100%	0	\$0.00													
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75%	0	\$0.00	NA												
	Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA												
Total		16	\$1,559,362.57	100%	0	\$0.00													
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11	91.85%	0	\$0.00	NA												
	Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA												
Total		13	\$1,531,282.74	100%	0	\$0.00													
31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95%	0	\$0.00	NA												
	Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA												
Total		55	\$14,246,800.77	100%	0	\$0.00													
31417WN56	CITIMORTGAGE, INC	90	\$5,921,715.13	81.38%	0	\$0.00	NA												
	Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA												
Total		110	\$7,276,234.63	100%	0	\$0.00													
31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75	75.64%	0	\$0.00	NA												
	Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA												
Total		80	\$7,853,246.67	100%	0	\$0.00													
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72%	0	\$0.00	NA												
	Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA												
Total		37	\$2,454,370.04	100%	0	\$0.00													
31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08%	0	\$0.00	NA												
	Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA												
Total		211	\$55,539,928.38	100%	0	\$0.00													
31417WN98	CITIMORTGAGE, INC	4	\$1,003,555.75	26.15%	0	\$0.00	NA												
	Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA												
Total		16	\$3,837,658.95	100%	0	\$0.00													
31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7%	0	\$0.00	NA												
	Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA												
Total		27	\$7,252,719.78	100%	0	\$0.00													
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8%	0	\$0.00	NA												
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA												
Total		210	\$43,161,262.85	100%	0	\$0.00													
31417WPC9	CITIMORTGAGE, INC	23	\$4,115,091.00	54.13%	0	\$0.00	NA												
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA												
Total		38	\$7,602,755.74	100%	0	\$0.00													
31417WPD7	CITIMORTGAGE, INC	35	\$6,392,953.47	77.41%	0	\$0.00	NA												
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA												
Total		44	\$8,258,531.93	100%	0	\$0.00													

31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,319,660.00	100%	0	\$0.00	0												
31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,462,616.89	100%	0	\$0.00	0												
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$61,195,729.70	100%	0	\$0.00	0												
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,803,851.31	100%	0	\$0.00	0												
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,868,530.45	100%	0	\$0.00	0												
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,524,229.41	100%	0	\$0.00	0												
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,366,749.41	100%	0	\$0.00	0												
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$32,532,057.54	100%	0	\$0.00	0												
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,778,113.37	100%	0	\$0.00	0												
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,941,481.55	100%	0	\$0.00	0												
31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,154,741.75	100%	0	\$0.00	0												
31418NK41	Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,974,693.25	100%	0	\$0.00	0												
31418NK58	Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,222,115.44	100%	0	\$0.00	0												
31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,254,391.19	100%	0	\$0.00	0												
31418NK74	Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,079,321.36	100%	0	\$0.00	0												
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,451,537.29	100%	0	\$0.00	0												
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,927,038.43	100%	0	\$0.00	0												
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,642,529.74	100%	0	\$0.00	0												
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,140,495.25	100%	0	\$0.00	0												
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA												
Total		19	\$2,073,663.21	100%	0	\$0.00													
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA												
Total		16	\$1,031,631.45	100%	0	\$0.00													
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA												
Total		105	\$20,463,776.58	100%	0	\$0.00													
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA												
Total		87	\$18,411,528.57	100%	0	\$0.00													
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA												
Total		62	\$11,831,246.98	100%	0	\$0.00													
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA												
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA												
Total		7	\$1,322,026.66	100%	0	\$0.00													
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA												
Total		23	\$2,342,288.25	100%	0	\$0.00													
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA												
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA												
Total		34	\$3,813,588.36	100%	0	\$0.00													
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA												
Total		20	\$1,859,921.41	100%	0	\$0.00													
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA												
Total		79	\$11,321,699.97	100%	0	\$0.00													
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA												
Total		6	\$1,236,863.27	100%	0	\$0.00													
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA												
	Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA												
Total		21	\$1,920,283.08	100%	0	\$0.00													
31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA												
	Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA												
Total		5	\$1,447,187.32	100%	0	\$0.00													
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA												
	Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA												
Total		29	\$11,087,471.47	100%	0	\$0.00													
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA												
	Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA												
Total		10	\$2,548,300.00	100%	0	\$0.00													
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA												
	Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA												
Total		6	\$2,430,550.00	100%	0	\$0.00													
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA												
	Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA												
Total		12	\$3,532,459.00	100%	0	\$0.00													
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA												
Total		35	\$7,370,700.00	100%	0	\$0.00													

31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA												
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA												
Total		1,735	\$444,396,553.49	100%	0	\$0.00													
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA												
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA												
Total		42	\$24,608,825.01	100%	0	\$0.00													
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA												
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA												
Total		698	\$399,808,392.44	100%	0	\$0.00													
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA												
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA												
Total		168	\$50,082,633.29	100%	0	\$0.00													
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA												
Total		10	\$1,305,791.66	100%	0	\$0.00													
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA												
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA												
Total		92	\$20,541,069.37	100%	0	\$0.00													
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA												
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA												
Total		154	\$50,257,173.57	100%	0	\$0.00													
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA												
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA												
Total		10	\$1,641,551.49	100%	0	\$0.00													
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA												
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA												
Total		24	\$5,170,630.27	100%	0	\$0.00													
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA												
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA												
Total		1,184	\$288,489,803.01	100%	0	\$0.00													
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA												
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA												
Total		1,128	\$279,353,763.96	100%	0	\$0.00													
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA												
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA												
Total		15	\$4,178,390.32	100%	0	\$0.00													
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA												
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA												
Total		257	\$60,786,351.80	100%	0	\$0.00													
31418PJ22	SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05%	0	\$0.00	NA												
	Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA												
Total		13	\$2,299,197.51	100%	0	\$0.00													
31418PJ30	SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19%	0	\$0.00	NA												
	Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA												
Total		41	\$11,041,476.43	100%	0	\$0.00													
31418PJ48	SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0	\$0.00	NA												
	Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA												

31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA												
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA												
Total		28	\$4,393,525.14	100%	0	\$0.00													
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA												
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA												
Total		33	\$9,076,656.12	100%	0	\$0.00													
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA												
Total		6	\$1,490,312.80	100%	0	\$0.00													
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA												
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA												
Total		37	\$10,050,898.73	100%	0	\$0.00													
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA												
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA												
Total		113	\$25,040,565.93	100%	0	\$0.00													
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA												
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA												
Total		28	\$1,865,203.25	100%	0	\$0.00													
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA												
	Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA												
Total		32	\$3,183,421.74	100%	0	\$0.00													
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA												
	Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA												
Total		137	\$31,255,966.48	100%	0	\$0.00													
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA												
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA												
Total		49	\$3,214,872.40	100%	0	\$0.00													
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA												
	Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA												
Total		45	\$4,489,716.61	100%	0	\$0.00													
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA												
	Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA												
Total		88	\$11,250,048.01	100%	0	\$0.00													
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA												
	Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA												
Total		66	\$16,496,062.90	100%	0	\$0.00													
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA												
	Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA												
Total		38	\$11,627,517.93	100%	0	\$0.00													
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA												
	Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA												
Total		89	\$21,295,895.01	100%	0	\$0.00													
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA												
	Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA												
Total		96	\$25,032,683.61	100%	0	\$0.00													
31418PU29	BANK OF AMERICA, N.A	36	\$6,121,079.46	100%	0	\$0.00	NA												

31418QFV0	BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0												
	Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0												
Total		176	\$17,108,259.77	100%	0	\$0.00		0												
31418QFW8	BANK OF AMERICA, N.A	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0												
	Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0												
Total		55	\$15,366,079.77	100%	0	\$0.00		0												
31418QFX6	BANK OF AMERICA, N.A	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0												
	Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0												
Total		56	\$15,719,506.08	100%	0	\$0.00		0												
31418QFY4	BANK OF AMERICA, N.A	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0												
	Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0												
Total		13	\$1,595,039.34	100%	0	\$0.00		0												
31418QFZ1	BANK OF AMERICA, N.A	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0												
	Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0												
Total		89	\$22,243,814.20	100%	0	\$0.00		0												
31418QG23	BANK OF AMERICA, N.A	163	\$16,157,278.85	81%	0	\$0.00	NA	0												
	Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0												
Total		202	\$19,948,464.41	100%	0	\$0.00		0												
31418QG31	BANK OF AMERICA, N.A	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0												
	Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0												
Total		155	\$15,143,990.23	100%	0	\$0.00		0												
31418QG49	BANK OF AMERICA, N.A	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0												
	Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0												
Total		290	\$40,230,259.31	100%	0	\$0.00		0												
31418QG56	BANK OF AMERICA, N.A	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0												
	Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0												
Total		37	\$10,088,608.00	100%	0	\$0.00		0												
31418QG64	BANK OF AMERICA, N.A	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0												
	Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0												
Total		340	\$100,803,002.89	100%	0	\$0.00		0												
31418QG72	BANK OF AMERICA, N.A	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0												
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0												
Total		146	\$30,500,151.34	100%	0	\$0.00		0												
31418QG80	BANK OF AMERICA, N.A	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0												
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0												
Total		72	\$25,181,806.22	100%	0	\$0.00		0												
31418QG98	BANK OF AMERICA, N.A	5	\$1,059,513.78	100%	0	\$0.00	NA	0												
Total		5	\$1,059,513.78	100%	0	\$0.00		0												
31418QGA5	BANK OF AMERICA, N.A	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0												
	Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0												
Total		403	\$100,183,179.40	100%	0	\$0.00		0												
31418QGB3	BANK OF AMERICA, N.A	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0												
	Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0												
Total		1,442	\$400,066,731.18	100%	0	\$0.00		0												
31418QGC1	BANK OF AMERICA, N.A	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0												
	Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0												

31418QJC8	BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0	\$0.00	NA												
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA												
Total		14	\$1,398,791.00	100%	0	\$0.00													
31418QJD6	BANK OF AMERICA, N.A	11	\$1,079,556.83	100%	0	\$0.00	NA												
Total		11	\$1,079,556.83	100%	0	\$0.00													
31418QJE4	BANK OF AMERICA, N.A	394	\$111,940,469.22	74.48%	0	\$0.00	NA												
	Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA												
Total		523	\$150,297,481.30	100%	0	\$0.00													
31418QJF1	BANK OF AMERICA, N.A	72	\$18,955,034.73	87.13%	0	\$0.00	NA												
	Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA												
Total		80	\$21,754,947.13	100%	0	\$0.00													
31418QJG9	BANK OF AMERICA, N.A	25	\$6,454,972.15	43.06%	0	\$0.00	NA												
	Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA												
Total		63	\$14,990,242.20	100%	0	\$0.00													
31418QJH7	BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0	\$0.00	NA												
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA												
Total		208	\$50,035,168.88	100%	0	\$0.00													
31418QJJ3	BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%	0	\$0.00	NA												
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA												
Total		116	\$8,042,702.58	100%	0	\$0.00													
31418QJK0	BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0	\$0.00	NA												
	Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA												
Total		991	\$186,173,816.42	100%	0	\$0.00													
31418QJL8	BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0	\$0.00	NA												
	Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA												
Total		61	\$13,598,716.78	100%	0	\$0.00													
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA												
Total		18	\$4,960,881.34	100%	0	\$0.00													
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA												
Total		18	\$2,412,770.02	100%	0	\$0.00													
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA												
Total		8	\$1,799,326.12	100%	0	\$0.00													
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA												
Total		19	\$1,361,067.13	100%	0	\$0.00													
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA												
Total		30	\$6,310,759.58	100%	0	\$0.00													
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA												
Total		16	\$1,594,566.29	100%	0	\$0.00													
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA												
Total		19	\$2,988,016.68	100%	0	\$0.00													
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA												
Total		7	\$1,047,711.15	100%	0	\$0.00													
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA												
Total		13	\$2,069,229.91	100%	0	\$0.00													

31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA												
Total		13	\$2,109,098.06	100%	0	\$0.00													
31418QL92	BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56%	0	\$0.00	NA												
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA												
Total		90	\$24,190,624.41	100%	0	\$0.00													
31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA												
Total		8	\$1,231,328.61	100%	0	\$0.00													
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA												
Total		16	\$1,401,751.60	100%	0	\$0.00													
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA												
Total		8	\$1,252,148.66	100%	0	\$0.00													
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA												
Total		11	\$1,653,526.50	100%	0	\$0.00													
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA												
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA												
Total		21	\$1,806,883.77	100%	0	\$0.00													
31418QM26	BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51%	0	\$0.00	NA												
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA												
Total		392	\$99,929,134.59	100%	0	\$0.00													
31418QM34	BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%	0	\$0.00	NA												
	Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA												
Total		343	\$100,125,542.69	100%	0	\$0.00													
31418QM59	BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0	\$0.00	NA												
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA												
Total		259	\$75,499,075.12	100%	0	\$0.00													
31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%	0	\$0.00	NA												
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA												
Total		431	\$96,786,984.88	100%	0	\$0.00													
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	0	\$0.00	NA												
Total		37	\$10,099,217.32	100%	0	\$0.00													
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	0	\$0.00	NA												
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA												
Total		592	\$149,786,633.37	100%	0	\$0.00													
31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32%	0	\$0.00	NA												
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA												
Total		5	\$1,292,884.66	100%	0	\$0.00													
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0	\$0.00	NA												
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA												
Total		23	\$3,003,566.00	100%	0	\$0.00													
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	0	\$0.00	NA												
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA												
Total		583	\$150,214,634.21	100%	0	\$0.00													
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%	0	\$0.00	NA												
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA												

31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60	59.66%	0	\$0.00	NA												
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA												
Total		17	\$2,212,340.62	100%	0	\$0.00													
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29	69.87%	0	\$0.00	NA												
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA												
Total		17	\$5,000,365.56	100%	0	\$0.00													
31418QR96	SUNTRUST MORTGAGE INC	9	\$3,418,100.00	34.06%	0	\$0.00	NA												
	Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA												
Total		25	\$10,036,557.70	100%	0	\$0.00													
31418QSA2	SUNTRUST MORTGAGE INC	20	\$5,200,929.34	51.89%	0	\$0.00	NA												
	Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA												
Total		35	\$10,022,986.89	100%	0	\$0.00													
31418QSB0	SUNTRUST MORTGAGE INC	73	\$17,357,739.04	31.56%	0	\$0.00	NA												
	Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA												
Total		177	\$55,005,122.80	100%	0	\$0.00													
31418QSC8	SUNTRUST MORTGAGE INC	9	\$2,164,290.24	21.67%	0	\$0.00	NA												
	Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA												
Total		38	\$9,986,492.14	100%	0	\$0.00													
31418QSD6	SUNTRUST MORTGAGE INC	30	\$7,530,946.00	50.24%	0	\$0.00	NA												
	Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA												
Total		48	\$14,990,696.00	100%	0	\$0.00													
31418QSE4	SUNTRUST MORTGAGE INC	12	\$2,800,300.00	23.14%	0	\$0.00	NA												
	Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA												
Total		38	\$12,103,100.00	100%	0	\$0.00													
31418QSF1	SUNTRUST MORTGAGE INC	14	\$4,926,075.00	41.02%	0	\$0.00	NA												
	Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA												
Total		31	\$12,010,275.00	100%	0	\$0.00													
31418QSG9	SUNTRUST MORTGAGE INC	16	\$5,880,000.00	39.11%	0	\$0.00	NA												
	Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA												
Total		42	\$15,034,315.00	100%	0	\$0.00													
31418QSH7	SUNTRUST MORTGAGE INC	27	\$6,105,550.00	60.73%	0	\$0.00	NA												
	Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA												
Total		40	\$10,053,470.00	100%	0	\$0.00													
31418QSJ3	SUNTRUST MORTGAGE INC	18	\$5,145,781.11	40.12%	0	\$0.00	NA												
	Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA												
Total		41	\$12,825,012.99	100%	0	\$0.00													
31418QSL8	SUNTRUST MORTGAGE INC	15	\$4,653,250.00	57.94%	0	\$0.00	NA												
	Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA												
Total		22	\$8,031,500.00	100%	0	\$0.00													
31418QSM6	SUNTRUST MORTGAGE INC	6	\$2,118,500.00	50.59%	0	\$0.00	NA												
	Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA												
Total		13	\$4,187,399.99	100%	0	\$0.00													
31418QSN4	SUNTRUST MORTGAGE INC	8	\$2,787,500.00	48.5%	0	\$0.00	NA												
	Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA												
Total		15	\$5,747,850.00	100%	0	\$0.00													
31418QSQ7	SUNTRUST MORTGAGE INC	14	\$4,133,446.84	73.56%	0	\$0.00	NA												

31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA												
Total		39	\$9,534,426.56	100%	0	\$0.00													
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA												
Total		12	\$3,352,196.99	100%	0	\$0.00													
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA												
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA												
Total		266	\$74,933,056.86	100%	0	\$0.00													
31418QZB2	PNC BANK, N.A	16	\$3,007,024.58	100%	0	\$0.00	NA												
Total		16	\$3,007,024.58	100%	0	\$0.00													
31418QZC0	PNC BANK, N.A	6	\$1,100,053.07	100%	0	\$0.00	NA												
Total		6	\$1,100,053.07	100%	0	\$0.00													
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA												
Total		28	\$6,902,145.89	100%	0	\$0.00													
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA												
Total		327	\$80,801,051.18	100%	0	\$0.00													
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA												
Total		260	\$52,188,730.41	100%	0	\$0.00													
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA												
Total		74	\$11,266,344.67	100%	0	\$0.00													
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA												
Total		178	\$35,314,717.32	100%	0	\$0.00													
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA												
Total		201	\$28,875,689.98	100%	0	\$0.00													
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA												
Total		43	\$4,129,046.83	100%	0	\$0.00													
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA												
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA												
Total		7	\$1,812,316.00	100%	0	\$0.00													
31418R4N8	BANK OF AMERICA, N.A	3	\$724,000.00	50.38%	0	\$0.00	NA												
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA												
Total		7	\$1,437,000.00	100%	0	\$0.00													
31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89%	0	\$0.00	NA												
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA												
Total		162	\$50,390,014.12	100%	0	\$0.00													
31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	0	\$0.00	NA												
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA												
Total		87	\$25,213,525.00	100%	0	\$0.00													
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	0	\$0.00	NA												
Total		6	\$1,379,823.00	100%	0	\$0.00													
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA												
Total		123	\$18,281,841.90	100%	0	\$0.00													
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA												

31418BW0	U.S. BANK N.A	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,281,118.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418BX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,630,357.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418BY6	U.S. BANK N.A	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$28,335,631.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418BZ3	U.S. BANK N.A	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,114,768.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418C33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,961,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418C41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,805,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418C58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,048,753.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418CG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,898,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418CH2	Unavailable	196	\$44,983,750.53	100%	1	\$238,592.46	NA	1	\$238,592.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$44,983,750.53	100%	1	\$238,592.46		1	\$238,592.46		0	\$0.00		0	\$0.00		0	\$0.00	
31418CJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$56,183,489.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418CK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,385.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$42,077,802.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418RED9	Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA												
Total		15	\$1,831,485.73	100%	0	\$0.00													
31418REG2	Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA												
Total		90	\$16,156,684.16	100%	0	\$0.00													
31418REH0	Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA												
Total		13	\$2,134,026.18	100%	0	\$0.00													
31418REJ6	Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA												
Total		74	\$15,816,891.24	100%	0	\$0.00													
31418REK3	Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA												
Total		290	\$63,264,797.43	100%	0	\$0.00													
31418REL1	Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA												
Total		84	\$16,437,992.47	100%	0	\$0.00													
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA												
	Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA												
Total		27	\$5,729,201.19	100%	0	\$0.00													
31418REP2	PNC BANK, N.A	16	\$1,104,493.49	100%	0	\$0.00	NA												
Total		16	\$1,104,493.49	100%	0	\$0.00													
31418REQ0	PNC BANK, N.A	17	\$1,628,933.59	100%	0	\$0.00	NA												
Total		17	\$1,628,933.59	100%	0	\$0.00													
31418RER8	PNC BANK, N.A	35	\$2,697,022.63	100%	0	\$0.00	NA												
Total		35	\$2,697,022.63	100%	0	\$0.00													
31418RES6	PNC BANK, N.A	46	\$6,010,819.53	100%	0	\$0.00	NA												
Total		46	\$6,010,819.53	100%	0	\$0.00													
31418RET4	PNC BANK, N.A	27	\$3,373,515.98	100%	0	\$0.00	NA												
Total		27	\$3,373,515.98	100%	0	\$0.00													
31418REU1	PNC BANK, N.A	13	\$1,188,421.42	100%	0	\$0.00	NA												
Total		13	\$1,188,421.42	100%	0	\$0.00													
31418REV9	PNC BANK, N.A	6	\$2,061,120.83	100%	0	\$0.00	NA												
Total		6	\$2,061,120.83	100%	0	\$0.00													
31418REW7	PNC BANK, N.A	10	\$2,691,335.30	100%	0	\$0.00	NA												
Total		10	\$2,691,335.30	100%	0	\$0.00													
31418REX5	PNC BANK, N.A	27	\$7,481,603.78	100%	0	\$0.00	NA												
Total		27	\$7,481,603.78	100%	0	\$0.00													
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA												
Total		134	\$30,427,900.00	100%	0	\$0.00													
31418RFB2	WELLS FARGO BANK, N.A	11	\$2,224,833.59	88.65%	0	\$0.00	NA												
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA												
Total		15	\$2,509,660.08	100%	0	\$0.00													
31418RFC0	WELLS FARGO BANK, N.A	5	\$1,199,594.00	100%	0	\$0.00	NA												
Total		5	\$1,199,594.00	100%	0	\$0.00													
31418RFD8	WELLS FARGO BANK, N.A	3	\$455,318.06	27.52%	0	\$0.00	NA												
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA												

	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA												
Total		17	\$2,183,933.29	100%	0	\$0.00													
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA												
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA												
Total		16	\$2,377,012.97	100%	0	\$0.00													
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA												
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA												
Total		29	\$4,389,183.61	100%	0	\$0.00													
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA												
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA												
Total		25	\$4,201,450.08	100%	0	\$0.00													
31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA												
Total		61	\$13,122,253.20	100%	0	\$0.00													
31418RK75	PNC BANK, N.A	137	\$34,875,081.26	100%	0	\$0.00	NA												
Total		137	\$34,875,081.26	100%	0	\$0.00													
31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100%	0	\$0.00	NA												
Total		86	\$23,542,312.89	100%	0	\$0.00													
31418RK91	PNC BANK, N.A	11	\$2,114,437.94	100%	0	\$0.00	NA												
Total		11	\$2,114,437.94	100%	0	\$0.00													
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA												
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA												
Total		15	\$2,767,589.93	100%	0	\$0.00													
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA												
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA												
Total		27	\$2,494,251.02	100%	0	\$0.00													
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA												
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA												
Total		61	\$12,416,674.24	100%	0	\$0.00													
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA												
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA												
Total		39	\$6,848,728.58	100%	0	\$0.00													
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100%	0	\$0.00	NA												
Total		37	\$9,752,723.41	100%	0	\$0.00													
31418RLB5	PNC BANK, N.A	20	\$5,022,316.24	100%	0	\$0.00	NA												
Total		20	\$5,022,316.24	100%	0	\$0.00													
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67%	0	\$0.00	NA												
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA												
Total		135	\$29,787,053.89	100%	0	\$0.00													
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04%	0	\$0.00	NA												
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA												
Total		66	\$18,916,762.00	100%	0	\$0.00													
31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7%	0	\$0.00	NA												
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA												
Total		230	\$62,695,998.03	100%	0	\$0.00													

31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59%	0	\$0.00	NA												
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA												
Total		126	\$24,577,229.14	100%	0	\$0.00													
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39%	0	\$0.00	NA												
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA												
Total		38	\$8,797,920.16	100%	0	\$0.00													
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA												
Total		6	\$1,417,900.00	100%	0	\$0.00													
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA												
Total		10	\$1,254,450.00	100%	0	\$0.00													
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA												
Total		22	\$2,196,875.00	100%	0	\$0.00													
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA												
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA												
Total		10	\$3,103,705.53	100%	0	\$0.00													
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	0	\$0.00	NA												
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA												
Total		48	\$10,638,798.03	100%	0	\$0.00													
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%	0	\$0.00	NA												
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA												
Total		9	\$2,319,871.45	100%	0	\$0.00													
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	0	\$0.00	NA												
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA												
Total		58	\$15,596,403.69	100%	0	\$0.00													
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	0	\$0.00	NA												
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA												
Total		52	\$15,743,918.30	100%	0	\$0.00													
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%	0	\$0.00	NA												
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA												
Total		10	\$1,788,518.00	100%	0	\$0.00													
31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%	0	\$0.00	NA												
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA												
Total		47	\$10,532,243.82	100%	0	\$0.00													
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	0	\$0.00	NA												
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA												
Total		17	\$3,635,667.79	100%	0	\$0.00													
31418RSZ5	CITIMORTGAGE, INC	19	\$3,478,042.46	62.82%	0	\$0.00	NA												
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA												
Total		31	\$5,536,611.25	100%	0	\$0.00													
31418RV40	U.S. BANK N.A	1	\$50,815.39	20.92%	0	\$0.00	NA												
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA												
Total		3	\$242,864.35	100%	0	\$0.00													
31418RV65	U.S. BANK N.A	1	\$66,048.11	100%	0	\$0.00	NA												
Total		1	\$66,048.11	100%	0	\$0.00													
31418RV73	U.S. BANK N.A	1	\$92,206.58	100%	0	\$0.00	NA												

Total			1	\$92,206.58	100%	0	\$0.00												
31418RV81	Unavailable		1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$87,500.00	100%	0	\$0.00												
31418RV99	Unavailable		1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$98,000.00	100%	0	\$0.00												
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,028,674.39	100%	0	\$0.00												
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,004,837.12	100%	0	\$0.00												
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,124,716.08	100%	0	\$0.00												
31418RW23	FIFTH THIRD BANK		16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,291.25	100%	0	\$0.00												
31418RW31	FIFTH THIRD BANK		42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,457,037.69	100%	0	\$0.00												
31418RW49	MORGAN STANLEY CREDIT CORPORATION		10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,501.85	100%	0	\$0.00												
31418RW56	MORGAN STANLEY CREDIT CORPORATION		23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,387,809.19	100%	0	\$0.00												
31418RW64	CHASE HOME FINANCE, LLC		270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$76,002,752.56	100%	0	\$0.00												
31418RWP2	FIFTH THIRD BANK		432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$44,330,927.92	100%	0	\$0.00												
31418RWQ0	FIFTH THIRD BANK		10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,540.72	100%	0	\$0.00												
31418RWR8	FIFTH THIRD BANK		23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,275.80	100%	0	\$0.00												
31418RWU1	FIFTH THIRD BANK		77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,134,207.97	100%	0	\$0.00												
31418RWV9	FIFTH THIRD BANK		108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,674,020.24	100%	0	\$0.00												
31418RWW7	FIFTH THIRD BANK		35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,357,963.56	100%	0	\$0.00												
31418RWX5	FIFTH THIRD BANK		50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,135.14	100%	0	\$0.00												
31418RWY3	FIFTH THIRD BANK		22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,398,191.43	100%	0	\$0.00												
31418RWZ0	FIFTH THIRD BANK		24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,266,108.89	100%	0	\$0.00												
31418RX22	CHASE HOME FINANCE, LLC		779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA												
Total		26	\$5,902,400.54	100%	0	\$0.00													
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA												
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA												
Total		1,068	\$259,843,696.07	100%	0	\$0.00													
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA												
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA												
Total		19	\$4,383,844.62	100%	0	\$0.00													
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA												
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA												
Total		130	\$30,156,473.91	100%	0	\$0.00													
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA												
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA												
Total		47	\$10,980,080.76	100%	0	\$0.00													
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA												
	Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA												
Total		102	\$13,196,247.67	100%	0	\$0.00													
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA												
	Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA												
Total		23	\$3,055,034.11	100%	0	\$0.00													
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA												
	Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA												
Total		44	\$2,928,747.91	100%	0	\$0.00													
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA												
	Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA												
Total		105	\$6,726,192.73	100%	0	\$0.00													
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA												
	Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA												
Total		110	\$11,011,491.34	100%	0	\$0.00													
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA												
	Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA												
Total		84	\$8,110,519.86	100%	0	\$0.00													
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA												
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA												
Total		14	\$1,372,623.76	100%	0	\$0.00													
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA												
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA												
Total		6	\$1,637,714.33	100%	0	\$0.00													
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA												
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA												
Total		118	\$25,585,168.18	100%	0	\$0.00													
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA												
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA												
Total		28	\$6,472,251.82	100%	0	\$0.00													
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA												
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA												

31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA												
	Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA												
Total		549	\$110,835,250.31	100%	0	\$0.00													
31418SA41	QUICKEN LOANS INC	90	\$20,079,698.81	100%	0	\$0.00	NA												
Total		90	\$20,079,698.81	100%	0	\$0.00													
31418SA58	PNC BANK, N.A	67	\$15,629,143.59	100%	0	\$0.00	NA												
Total		67	\$15,629,143.59	100%	0	\$0.00													
31418SA66	PNC BANK, N.A	49	\$6,299,376.43	100%	0	\$0.00	NA												
Total		49	\$6,299,376.43	100%	0	\$0.00													
31418SA74	PNC BANK, N.A	30	\$1,780,149.07	100%	0	\$0.00	NA												
Total		30	\$1,780,149.07	100%	0	\$0.00													
31418SA82	PNC BANK, N.A	28	\$2,572,558.43	100%	0	\$0.00	NA												
Total		28	\$2,572,558.43	100%	0	\$0.00													
31418SA90	PNC BANK, N.A	21	\$2,012,802.80	100%	0	\$0.00	NA												
Total		21	\$2,012,802.80	100%	0	\$0.00													
31418SBA6	PNC BANK, N.A	20	\$1,194,157.35	100%	0	\$0.00	NA												
Total		20	\$1,194,157.35	100%	0	\$0.00													
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA												
Total		11	\$1,419,523.76	100%	0	\$0.00													
31418SBC2	U.S. BANK N.A	1	\$49,975.00	4.24%	0	\$0.00	NA												
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA												
Total		7	\$1,180,044.59	100%	0	\$0.00													
31418SBD0	U.S. BANK N.A	4	\$291,442.00	14.96%	0	\$0.00	NA												
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA												
Total		24	\$1,948,016.91	100%	0	\$0.00													
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA												
Total		15	\$1,962,712.99	100%	0	\$0.00													
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA												
Total		9	\$1,475,883.62	100%	0	\$0.00													
31418SBG3	U.S. BANK N.A	7	\$1,792,431.89	14.93%	0	\$0.00	NA												
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA												
Total		46	\$12,008,742.60	100%	0	\$0.00													
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA												
Total		2	\$717,385.67	100%	0	\$0.00													
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA												
Total		85	\$11,068,024.40	100%	0	\$0.00													
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA												
Total		16	\$2,315,435.73	100%	0	\$0.00													
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA												
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA												
Total		100	\$12,454,724.56	100%	0	\$0.00													
31418SJE0	BANK OF AMERICA, N.A	12	\$3,837,866.85	27.42%	0	\$0.00	NA												

31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA												
Total		30	\$8,989,727.85	100%	0	\$0.00													
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA												
Total		6	\$1,654,274.04	100%	0	\$0.00													
31418SL64	CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA												
Total		48	\$13,810,342.47	100%	0	\$0.00													
31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA												
Total		115	\$29,173,488.40	100%	0	\$0.00													
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA												
Total		15	\$1,112,693.88	100%	0	\$0.00													
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA												
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA												
Total		28	\$6,428,148.93	100%	0	\$0.00													
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA												
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA												
Total		88	\$24,098,838.87	100%	0	\$0.00													
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA												
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA												
Total		92	\$23,113,944.38	100%	0	\$0.00													
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA												
Total		16	\$1,015,023.51	100%	0	\$0.00													
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA												
Total		84	\$5,647,726.59	100%	0	\$0.00													
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA												
Total		36	\$1,219,394.22	100%	0	\$0.00													
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA												
Total		12	\$1,190,523.89	100%	0	\$0.00													
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA												
Total		39	\$4,213,204.67	100%	0	\$0.00													
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA												
Total		9	\$1,517,051.13	100%	0	\$0.00													
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA												
Total		39	\$7,881,314.59	100%	0	\$0.00													
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA												
Total		61	\$8,190,431.23	100%	0	\$0.00													
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA												
Total		33	\$2,963,362.62	100%	0	\$0.00													
31418SLY3	CIT BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA												
Total		16	\$5,070,985.12	100%	0	\$0.00													
31421AH30	CITIMORTGAGE, INC	2	\$388,781.41	30.32%	0	\$0.00	NA												
	Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA												
Total		7	\$1,282,409.87	100%	0	\$0.00													

31381MKF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$648,000.00	100%	0	\$0.00	NA												
Total		1	\$648,000.00	100%	0	\$0.00													
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
31381MKJ3	GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100%	0	\$0.00	NA												
Total		1	\$4,416,000.00	100%	0	\$0.00													
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA												
Total		1	\$775,000.00	100%	0	\$0.00													
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA												
Total		1	\$21,980,195.04	100%	0	\$0.00													
31381MKX2	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA												
Total		1	\$2,490,000.00	100%	0	\$0.00													
31381MLD5	GREYSTONE SERVICING CORPORATION INC	1	\$1,642,000.00	100%	0	\$0.00	NA												
Total		1	\$1,642,000.00	100%	0	\$0.00													
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA												
Total		1	\$2,597,700.72	100%	0	\$0.00													
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA												
Total		1	\$1,878,700.00	100%	0	\$0.00													
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA												
Total		1	\$1,930,000.00	100%	0	\$0.00													
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA												
Total		1	\$7,320,000.00	100%	0	\$0.00													
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381MMG7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
31381MMJ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,670,000.00	100%	0	\$0.00	NA												
Total		1	\$11,670,000.00	100%	0	\$0.00													
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,200,000.00	100%	0	\$0.00	NA												
Total		1	\$13,200,000.00	100%	0	\$0.00													
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
31381MMR3	RED MORTGAGE CAPITAL, INC	1	\$4,258,000.00	100%	0	\$0.00	NA												
Total		1	\$4,258,000.00	100%	0	\$0.00													
31381MMT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA												

31381MPR0	CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA												
Total		1	\$46,650,000.00	100%	0	\$0.00													
31381MQ24	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,625,000.00	100%	0	\$0.00	NA												
Total		1	\$10,625,000.00	100%	0	\$0.00													
31381MQ40	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
31381MQ65	GREYSTONE SERVICING CORPORATION INC	1	\$2,570,000.00	100%	0	\$0.00	NA												
Total		1	\$2,570,000.00	100%	0	\$0.00													
31381MQ73	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA												
Total		1	\$9,780,000.00	100%	0	\$0.00													
31381MQS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381MQU2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100%	0	\$0.00	NA												
Total		2	\$3,112,500.00	100%	0	\$0.00													
31381MRB3	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA												
Total		1	\$935,000.00	100%	0	\$0.00													
31381MRP2	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA												
Total		1	\$2,175,000.00	100%	0	\$0.00													
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,111,000.00	100%	0	\$0.00	NA												
Total		1	\$4,111,000.00	100%	0	\$0.00													
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
31381MS63	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA												
Total		1	\$1,735,000.00	100%	0	\$0.00													

31381MUL7	GREYSTONE SERVICING CORPORATION INC	1	\$864,741.00	100%	0	\$0.00	NA												
Total		1	\$864,741.00	100%	0	\$0.00													
31381MUT0	GREYSTONE SERVICING CORPORATION INC	1	\$937,463.00	100%	0	\$0.00	NA												
Total		1	\$937,463.00	100%	0	\$0.00													
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA												
Total		16	\$1,429,322.08	100%	0	\$0.00													
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA												
Total		77	\$10,687,841.45	100%	0	\$0.00													
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA												
Total		59	\$8,212,368.01	100%	0	\$0.00													
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA												
Total		95	\$23,052,713.94	100%	0	\$0.00													
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA												
Total		113	\$6,924,238.07	100%	0	\$0.00													
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA												
Total		44	\$4,249,691.19	100%	0	\$0.00													
31412JBE4	REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA												
Total		68	\$8,775,364.86	100%	0	\$0.00													
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$325,000.00	2.93%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,903.00	2.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$302,000.00	2.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA												
	JUST MORTGAGE, INC	7	\$2,095,000.00	18.91%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$268,000.00	2.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	1.63%	0	\$0.00	NA												
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA												
Total		40	\$11,076,331.70	100%	0	\$0.00													
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$170,783.26	1.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$118,400.00	1.09%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	2	\$541,836.08	5%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$556,200.00	5.13%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$262,500.00	2.42%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA												
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORP	5	\$678,169.14	17.52%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA												
	Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA												
Total		29	\$3,870,215.93	100%	0	\$0.00													
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA												
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA												
	Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA												
Total		17	\$3,885,170.20	100%	0	\$0.00													
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$410,717.43	11.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA												
	SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA												
	Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA												
Total		36	\$3,563,833.76	100%	0	\$0.00													
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$55,500.00	1.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA												
	Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA												
Total		47	\$2,996,365.48	100%	0	\$0.00													
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$103,920.00	4.35%	0	\$0.00	NA												
	EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$95,900.00	4.02%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$93,000.00	3.9%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,400.00	3.95%	0	\$0.00	NA												
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,807.13	4.39%	0	\$0.00	NA												
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA												
Total		25	\$2,386,933.57	100%	0	\$0.00													
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	8.48%	0	\$0.00	NA												
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA												
Total		12	\$1,401,170.67	100%	0	\$0.00													

AURORA FINANCIAL GROUP INC	3	\$224,000.00	1.72%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA												
BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA												
CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$53,250.00	0.41%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$60,000.00	0.46%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,000.00	1.78%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA												
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA												
GEO-CORP, INC	1	\$57,750.00	0.44%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA												
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA												
HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,250.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$82,500.00	0.63%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,200.00	0.48%	0	\$0.00	NA												
LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$367,000.00	2.82%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA												

	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA												
	Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA												
Total		19	\$1,151,019.42	100%	0	\$0.00													
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA												
	Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA												
Total		18	\$1,132,341.71	100%	0	\$0.00													
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA												
Total		6	\$2,740,308.31	100%	0	\$0.00													
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA												
Total		11	\$4,985,323.67	100%	0	\$0.00													
31416WDV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$102,214.71	1.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$109,179.95	1.63%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA												
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$276,900.00	4.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$199,088.22	2.98%	0	\$0.00	NA												
	Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA												
Total		69	\$6,683,074.25	100%	0	\$0.00													
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	1.24%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$140,512.00	1.27%	0	\$0.00	NA												
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$238,700.00	2.17%	0	\$0.00	NA												
	Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA												
Total		85	\$11,024,068.53	100%	0	\$0.00													
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$783,044.73	6.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$159,659.00	1.37%	0	\$0.00	NA												
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	1.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$162,960.14	1.39%	0	\$0.00	NA												
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA												
Total		73	\$11,695,324.13	100%	0	\$0.00													
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$79,042.50	3.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	7	\$437,100.00	19.26%	0	\$0.00	NA												
	Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA												
Total		34	\$2,269,573.50	100%	0	\$0.00													
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA												

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA												
BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA												
BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA												
BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA												
CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA												
CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$136,000.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$68,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$43,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA												
CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA												
DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA												
LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$149,450.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,800.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$62,730.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$246,500.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA												
NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA												
PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$43,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	2	\$107,750.00	0.21%	0	\$0.00	NA												

ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA												
AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$475,200.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA												
BANK OF AMERICA, N.A	4	\$1,166,200.00	0.19%	0	\$0.00	NA												
BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA												
BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA												
BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$178,300.00	0.03%	0	\$0.00	NA												
BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA												
BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA												
BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA												
BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA												

FIREFIIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,691.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0												
FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0												
FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0												
FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$801,556.83	0.13%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$576,000.00	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	10	\$1,707,900.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA												
HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$141,600.00	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$407,200.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA												
HOME BANK	1	\$136,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA												
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC	38	\$10,394,875.00	1.71%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA												
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$438,428.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,377,400.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA												
LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA												
LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	7	\$2,729,400.00	0.45%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	2	\$304,900.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA												
MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$776,187.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	13	\$3,408,700.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	7	\$2,126,875.00	0.35%	0	\$0.00	NA												
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA												

	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA												
	THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA												
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA												
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$174,790.83	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	4	\$742,400.00	0.12%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA												
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA												
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA												
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$133,400.00	0.02%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$664,347.49	0.11%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
	Unavailable	865	\$212,862,435.28	35.01%	0	\$0.00	NA												
Total		2,659	\$607,984,018.42	100%	0	\$0.00	NA												
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$180,361.26	0.43%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	17	\$4,511,375.00	10.63%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$1,442,170.94	3.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA												

CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$275,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA												
FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,800.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$212,500.00	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA												
FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$672,800.00	0.95%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA												
HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$185,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	6	\$476,741.65	3.7%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA												
BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA												
BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA												
CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$94,447.63	0.73%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$46,380.00	0.36%	0	\$0.00	NA												
CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA												
DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA												
EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,830.34	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMÍ	2	\$194,375.00	1.51%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$104,335.00	0.81%	0	\$0.00	NA												
FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.49%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA												
PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	5	\$394,220.26	3.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA												
RABOBANK, N.A	1	\$101,250.00	0.79%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA												

	SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA												
	TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK	2	\$184,562.76	1.43%	0	\$0.00	NA												
	WESTBURY BANK	1	\$247,500.00	1.92%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98%	0	\$0.00	NA												
	Unavailable	22	\$2,068,690.70	16.13%	0	\$0.00	NA												
Total		125	\$12,872,354.09	100%	0	\$0.00													
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA												
	FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA												
	WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA												
	Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA												
Total		11	\$2,537,530.61	100%	0	\$0.00													
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$513,924.25	39.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$355,269.02	27.5%	0	\$0.00	NA												
	SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA												
	Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA												
Total		8	\$1,292,023.33	100%	0	\$0.00													
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	4	\$539,478.00	1.85%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$653,565.00	2.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$168,676.00	0.58%	0	\$0.00	NA												
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	5	\$905,769.75	3.1%	0	\$0.00	NA												
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA												
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$225,113.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,165.82	0.3%	0	\$0.00	NA												

	FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA												
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$536,011.00	1.84%	0	\$0.00	NA												
	HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA												
	ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$462,395.01	1.58%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	3	\$651,148.00	2.23%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA												
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA												
	STATE BANK	2	\$174,500.00	0.6%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,400.00	0.42%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA												
	Unavailable	37	\$4,040,732.03	13.82%	0	\$0.00	NA												
Total		256	\$29,203,222.46	100%	0	\$0.00	NA												
31416WEQ1	CIS FINANCIAL SERVICES, INC	20	\$2,083,391.00	23.27%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA												
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$132,529.00	1.48%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$319,113.00	3.56%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA												
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$92,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A	10	\$915,808.00	1.27%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$92,286.87	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA												
DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA												
DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$190,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$92,750.00	0.13%	0	\$0.00	NA												
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$388,660.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA												
IDAHO CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$90,400.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$295,207.39	0.41%	0	\$0.00	NA												
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$599,500.00	0.83%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA												

PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.12%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	2	\$202,074.91	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA												
S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA												
TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	0	\$0.00	NA												
TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA												
UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA												

BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA												
BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA												
CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$109,223.56	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	15	\$820,311.00	1.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$195,000.00	0.27%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA												
DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98%	0	\$0.00	NA												
MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$72,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$54,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA												
PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA												
PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA												
PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA												

	UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$125,050.00	0.17%	0	\$0.00	NA												
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA												
Total		1,159	\$72,613,061.29	100%	0	\$0.00	NA												
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	18	\$1,724,984.67	1.96%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA												
	AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	2	\$193,000.00	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA												
	BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA												
	BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$684,210.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$200,952.51	0.23%	0	\$0.00	NA	0												
FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$207,879.85	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$382,200.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$90,846.80	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$190,400.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0												

	SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA												
	SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA												
	THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA												
	THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$368,200.00	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA												
	UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$86,250.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.1%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA												
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$685,630.00	0.78%	0	\$0.00	NA												
	Unavailable	125	\$12,151,487.14	13.87%	0	\$0.00	NA												
Total		902	\$87,986,873.11	100%	0	\$0.00	NA												
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$343,000.00	0.68%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$569,307.56	1.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	0	\$0.00	NA												
	AMERICAN BANK	3	\$344,998.34	0.68%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$352,300.00	0.7%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$232,500.00	0.46%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$813,400.00	1.61%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	5	\$591,500.00	1.17%	0	\$0.00	NA												

BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA												
BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA												
CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$338,600.00	0.67%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$362,700.00	0.72%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA												

FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA												
FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$109,562.07	0.22%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$230,300.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA												
HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA												
ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA												
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$110,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$121,600.00	0.24%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	3	\$390,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$645,000.00	0.33%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0												
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0												
AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$113,280.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0												
CHEFCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0												

CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$398,000.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,887.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$125,452.54	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$659,650.00	0.34%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,660.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$898,295.00	0.46%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$260,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA												
EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$374,120.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	3	\$380,000.00	0.19%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$128,700.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$517,500.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$256,000.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$380,800.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	0	\$0.00	NA												
NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$118,600.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA												
PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,200.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA												
	UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$130,150.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA												
	WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA												
	WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$648,490.00	0.33%	0	\$0.00	NA												
	Unavailable	244	\$31,530,296.95	16.07%	0	\$0.00	NA												
Total		1,518	\$196,186,486.16	100%	0	\$0.00													
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	9	\$1,421,565.95	1.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA												
	AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA												
	BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,400,304.00	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA												
FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,320,300.00	0.95%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA												
HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$156,800.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$174,900.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$464,600.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA												
LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA												
MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$159,946.00	0.12%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$327,200.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA												
OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	4	\$658,417.43	0.47%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$328,200.00	0.24%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	11	\$596,429.38	1.03%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$81,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,442.47	0.25%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$184,816.35	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,500.00	0.1%	0	\$0.00	NA	0												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$117,800.00	0.29%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	2	\$92,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$322,600.00	0.56%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	0	\$0.00	NA												
DENALI STATE BANK	2	\$153,900.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	0	\$0.00	NA												
DORAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.12%	0	\$0.00	NA												
EVERBANK	1	\$83,702.88	0.14%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$70,800.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$123,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$419,500.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$78,005.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$216,800.00	0.37%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$81,368.46	0.14%	0	\$0.00	NA												
FULTON BANK	1	\$78,000.00	0.13%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$252,700.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,603.77	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$70,000.00	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$71,200.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$187,600.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA												
PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA												

	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	13	\$738,659.63	1.27%	0	\$0.00	NA												
	Unavailable	148	\$9,535,735.16	16.51%	0	\$0.00	NA												
Total		891	\$57,954,788.47	100%	0	\$0.00													
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$212,749.93	0.4%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$805,800.00	1.52%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA												
	BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA												
	BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA												
	CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$459,800.00	0.87%	0	\$0.00	NA												
	DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$564,300.00	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA												
	FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$275,595.00	0.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$349,700.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$627,200.00	0.4%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA												
CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$682,000.00	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA												
DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA												
DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA												
EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA												
FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$294,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$982,625.00	0.63%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$249,930.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0												
MCHEMRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$524,500.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$615,900.00	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA												
OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA												
PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA												
PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	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	\$261,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$297,100.00	0.19%	0	\$0.00	NA												
PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	2	\$325,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,294.10	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA												
S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA												

SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA												
SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$991,700.00	0.63%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA												
SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA												
TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA												
THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA												
TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0	\$0.00	NA												
UMPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$325,000.00	0.21%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	3	\$326,900.00	0.21%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22%	0	\$0.00	NA												
WAUKESHA STATE BANK	3	\$395,000.00	0.25%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46%	0	\$0.00	NA												
WESTBURY BANK	4	\$719,000.00	0.46%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC	11	\$1,175,059.80	0.75%	0	\$0.00	NA												
	Unavailable	154	\$23,950,159.62	15.42%	0	\$0.00	NA												
Total		988	\$156,206,452.91	100%	0	\$0.00													
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC	1	\$164,311.68	13.79%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$149,919.42	12.58%	0	\$0.00	NA												
	Unavailable	3	\$825,079.20	69.23%	0	\$0.00	NA												
Total		6	\$1,191,783.03	100%	0	\$0.00													
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$304,000.00	0.51%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$515,600.00	0.87%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$240,500.00	0.4%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$107,000.00	0.18%	0	\$0.00	NA												
	BANK MUTUAL	3	\$503,960.42	0.85%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$571,692.11	0.96%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$385,365.74	0.65%	0	\$0.00	NA												
	CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA												
	COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$517,000.00	0.87%	0	\$0.00	NA												
	CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,800.00	0.37%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA												
	CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$541,550.00	0.91%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$373,700.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA												
EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA												
FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$736,400.00	1.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA												
ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$102,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA												
PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$436,519.69	0.73%	0	\$0.00	NA												

	PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	0	\$0.00	NA												
	REGIONS BANK	1	\$203,179.47	0.34%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	4	\$418,500.00	0.7%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$625,600.00	1.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	22	\$1,766,465.60	2.97%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$481,000.00	0.81%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$371,900.00	0.62%	0	\$0.00	NA												
	WEBSTER BANK, N.A	5	\$913,661.33	1.53%	0	\$0.00	NA												
	WESTBURY BANK	8	\$1,026,000.00	1.72%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38%	0	\$0.00	NA												
	Unavailable	23	\$4,069,966.81	6.83%	0	\$0.00	NA												
Total		402	\$59,551,756.13	100%	0	\$0.00	NA												
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$130,000.00	1.43%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$200,000.00	2.2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$120,314.12	1.33%	0	\$0.00	NA												
	Unavailable	10	\$2,346,646.49	25.84%	0	\$0.00	NA												
Total		37	\$9,079,712.61	100%	0	\$0.00	NA												
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$654,700.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$583,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05%	0	\$0.00	NA												

AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$177,400.00	0.03%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	10	\$1,695,371.33	0.32%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	0	\$0.00	NA	0												
AMEGY MORTGAGE	14	\$3,108,023.14	0.59%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$178,585.62	0.03%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$216,800.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$289,600.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$985,700.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$2,043,500.00	0.39%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$740,500.00	0.14%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$167,862.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	36	\$6,486,900.00	1.24%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	3	\$565,500.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	7	\$1,441,896.65	0.28%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$4,679,236.13	0.89%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	11	\$5,002,185.00	0.95%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$2,432,250.00	0.46%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$181,800.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$911,000.00	0.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$184,720.00	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$849,000.00	0.16%	0	\$0.00	NA	0												
BANNER BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	0	\$0.00	NA	0												
BETTER BANKS	1	\$138,700.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	4	\$826,148.78	0.16%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	0	\$0.00	NA	0												

CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,620.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,194,325.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$134,500.00	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	0	\$0.00	NA												
CHEMICAL BANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA												
COBALT MORTGAGE, INC	6	\$1,653,500.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,100.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$1,576,700.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	10	\$1,985,464.98	0.38%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$722,200.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$543,401.03	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$176,065.00	0.03%	0	\$0.00	NA												
DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA												
EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$412,001.94	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$381,898.14	0.07%	0	\$0.00	NA												

ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA	0												
EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,092,950.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	5	\$837,100.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$427,669.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$324,516.22	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA	0												

GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	24	\$5,194,065.86	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$364,500.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$638,450.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$945,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$363,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$270,705.16	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA												
LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA												
MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$1,300,520.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	17	\$3,453,800.00	0.66%	0	\$0.00	NA												
MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$204,500.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$833,500.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$820,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,059,900.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,349,000.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$335,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA												
OAK BANK	4	\$1,106,350.00	0.21%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$416,400.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$368,000.00	0.07%	0	\$0.00	NA												
PARK BANK	2	\$304,645.00	0.06%	0	\$0.00	NA												

	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	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	\$185,000.00	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	\$146,000.00	0.03%	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	\$344,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$66,724,287.03	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,475	\$523,877,629.33	100%	0	\$0.00	0												
31416WFH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,814,203.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$950,560.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$722,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$440,279.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$202,013.29	0.24%	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	12	\$2,151,812.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$978,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$811,100.00	0.97%	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	\$542,554.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$65,750,702.31	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$83,243,978.42	100%	0	\$0.00	0												
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$224,000.00	0.52%	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	\$270,000.00	0.63%	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	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$262,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$429,284.55	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	\$208,000.00	0.48%	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	\$349,215.85	0.81%	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	\$129,309.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$359,077.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$290,000.00	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	1	\$125,600.00	0.29%	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	\$425,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	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	\$126,828.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	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	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$377,000.00	0.88%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51%	0	\$0.00	NA												
	Unavailable	43	\$9,950,367.40	23.13%	0	\$0.00	NA												
Total		192	\$43,077,358.18	100%	0	\$0.00													
31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$240,491.46	3.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$601,267.38	8.41%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22%	0	\$0.00	NA												
	SEATTLE BANK	3	\$666,800.00	9.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$547,813.98	7.66%	0	\$0.00	NA												
	Unavailable	14	\$3,663,258.03	51.25%	0	\$0.00	NA												
Total		30	\$7,148,327.32	100%	0	\$0.00													
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$57,024.62	3.58%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	0	\$0.00	NA												
	Unavailable	4	\$528,428.19	33.15%	0	\$0.00	NA												
Total		10	\$1,593,749.60	100%	0	\$0.00													
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	0	\$0.00	NA												
	Unavailable	9	\$677,629.75	66.99%	0	\$0.00	NA												
Total		13	\$1,011,447.77	100%	0	\$0.00													
31416WFN7	BANK OF AMERICA, N.A	2	\$1,458,000.00	5.79%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$728,000.00	2.89%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$2,207,400.00	8.76%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,000.00	1.97%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	0	\$0.00	NA												
	FREMONT BANK	1	\$612,000.00	2.43%	0	\$0.00	NA												
	FULTON BANK	1	\$559,342.54	2.22%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	0	\$0.00	NA												
	LOCKHED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	2	\$1,011,000.00	4.01%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$770,000.00	3.06%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	0	\$0.00	NA												
	Unavailable	13	\$7,865,155.37	31.24%	0	\$0.00	NA												
Total		42	\$25,186,479.72	100%	0	\$0.00													
31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$499,452.72	0.72%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$2,144,364.09	3.07%	0	\$0.00	NA												
	EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	2	\$1,055,416.14	1.51%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA												

	NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$117,701.13	0.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25%	0	\$0.00	NA												
	WAYNE BANK	3	\$363,546.84	1.08%	0	\$0.00	NA												
	Unavailable	16	\$4,557,142.17	13.56%	0	\$0.00	NA												
Total		143	\$33,609,224.90	100%	0	\$0.00	NA												
31416WV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$1,044,810.59	9.87%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$583,114.52	5.51%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	3	\$1,029,620.00	9.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$2,659,175.18	25.12%	0	\$0.00	NA												
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA												
Total		37	\$10,586,477.85	100%	0	\$0.00	NA												
31416WF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$954,000.00	0.23%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA												
	AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	14	\$3,435,500.00	0.82%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA												
AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA												
BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA												
BANK OF AMERICA, N.A	22	\$5,556,000.00	1.32%	0	\$0.00	NA												
BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA												
BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA												
BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA												
COBALT MORTGAGE, INC	13	\$3,736,910.00	0.89%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,500.00	0.04%	0	\$0.00	NA												

COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$669,342.54	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$1,324,500.00	0.31%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,120,031.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$582,449.17	0.14%	0	\$0.00	NA	0												
DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$189,300.00	0.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$437,200.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0												

FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$416,625.58	0.1%	0	\$0.00	NA												
FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA												
FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	7	\$2,093,443.47	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,813,900.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$655,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$208,500.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$256,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,249,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$763,875.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	2	\$384,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$854,900.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$441,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,161,684.57	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	0												
OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0												

PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$956,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,349.81	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	20	\$7,131,950.00	1.37%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA												
AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.04%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA												
BANK OF AMERICA, N.A	12	\$4,780,253.57	0.92%	0	\$0.00	NA												
BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA												
BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC	21	\$6,653,600.00	1.28%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA												

GATEWAY BANK, F.S.B	7	\$2,220,989.85	0.43%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC	1	\$199,200.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,385,100.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,369,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$179,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA												
MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$390,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,965,700.00	0.38%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$762,200.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA												

SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	3	\$916,000.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,150.00	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0												
UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0												
WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0												

31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA												
Total		24	\$4,014,927.00	100%	0	\$0.00													
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA												
	Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA												
Total		19	\$3,538,618.00	100%	0	\$0.00													
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA												
Total		18	\$4,613,240.23	100%	0	\$0.00													
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA												
Total		20	\$5,378,734.30	100%	0	\$0.00													
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA												
Total		32	\$7,801,350.00	100%	0	\$0.00													
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA												
Total		27	\$6,818,475.54	100%	0	\$0.00													
31417QED2	DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA												
Total		13	\$1,489,725.00	100%	0	\$0.00													
31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA												
	Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA												
Total		27	\$6,229,218.19	100%	0	\$0.00													
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA												
	Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA												
Total		20	\$5,647,311.39	100%	0	\$0.00													
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA												
Total		39	\$11,220,832.97	100%	0	\$0.00													
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA												
	Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA												
Total		74	\$15,098,294.45	100%	0	\$0.00													
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA												
	Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA												
Total		71	\$19,845,732.61	100%	0	\$0.00													
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA												
	Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA												
Total		30	\$5,797,275.27	100%	0	\$0.00													
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA												
	Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA												
Total		110	\$22,235,539.93	100%	0	\$0.00													
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA												
	Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA												
Total		107	\$30,503,554.19	100%	0	\$0.00													
31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA												
	Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA												
Total		24	\$6,577,346.14	100%	0	\$0.00													
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA												
	Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA												
Total		107	\$26,127,628.36	100%	0	\$0.00													

31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,985,128.52	100%	0	\$0.00	0												
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$24,102,650.31	100%	0	\$0.00	0												
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,134,030.68	100%	0	\$0.00	0												
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,284.04	100%	0	\$0.00	0												
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,833,716.25	100%	0	\$0.00	0												
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,173,526.34	100%	0	\$0.00	0												
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,014,047.91	100%	0	\$0.00	0												
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,689,935.49	100%	0	\$0.00	0												
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,419,774.32	100%	0	\$0.00	0												
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,655.50	100%	0	\$0.00	0												
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,762,654.52	100%	0	\$0.00	0												
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,836,638.42	100%	0	\$0.00	0												
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,011,624.55	100%	0	\$0.00	0												
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,388,511.53	100%	0	\$0.00	0												
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,339,632.64	100%	0	\$0.00	0												
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SV72	PULTE MORTGAGE, L.L.C	12	\$2,999,850.00	100%	0	\$0.00	NA												
Total		12	\$2,999,850.00	100%	0	\$0.00													
31417SV80	PULTE MORTGAGE, L.L.C	49	\$9,999,582.88	100%	0	\$0.00	NA												
Total		49	\$9,999,582.88	100%	0	\$0.00													
31417SV98	PULTE MORTGAGE, L.L.C	9	\$1,875,287.33	100%	0	\$0.00	NA												
Total		9	\$1,875,287.33	100%	0	\$0.00													
31417SWA4	PULTE MORTGAGE, L.L.C	26	\$6,063,236.00	100%	0	\$0.00	NA												
Total		26	\$6,063,236.00	100%	0	\$0.00													
31417SWB2	PULTE MORTGAGE, L.L.C	59	\$12,000,526.00	100%	0	\$0.00	NA												
Total		59	\$12,000,526.00	100%	0	\$0.00													
31417SWC0	PULTE MORTGAGE, L.L.C	23	\$4,999,705.00	100%	0	\$0.00	NA												
Total		23	\$4,999,705.00	100%	0	\$0.00													
31417SWD8	PULTE MORTGAGE, L.L.C	43	\$9,999,981.00	100%	0	\$0.00	NA												
Total		43	\$9,999,981.00	100%	0	\$0.00													
31417SWE6	PULTE MORTGAGE, L.L.C	24	\$5,000,000.00	100%	0	\$0.00	NA												
Total		24	\$5,000,000.00	100%	0	\$0.00													
31417SWF3	PULTE MORTGAGE, L.L.C	30	\$6,674,231.00	100%	0	\$0.00	NA												
Total		30	\$6,674,231.00	100%	0	\$0.00													
31417SWG1	PULTE MORTGAGE, L.L.C	30	\$4,999,902.00	100%	0	\$0.00	NA												
Total		30	\$4,999,902.00	100%	0	\$0.00													
31417TN20	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	NA												
Total		25	\$4,647,749.82	100%	0	\$0.00													
31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA												
Total		9	\$1,045,461.73	100%	0	\$0.00													
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA												
Total		28	\$5,594,407.00	100%	0	\$0.00													
31417UJ22	Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA												
Total		37	\$7,287,220.99	100%	0	\$0.00													
31417UJ30	Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA												
Total		31	\$5,748,197.16	100%	0	\$0.00													
31417UJ48	Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA												
Total		7	\$1,005,079.83	100%	0	\$0.00													
31417UJV8	Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA												
Total		21	\$4,804,797.19	100%	0	\$0.00													
31417UJW6	Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA												
Total		26	\$5,995,053.66	100%	0	\$0.00													
31417UJX4	Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA												
Total		5	\$1,007,623.20	100%	0	\$0.00													
31417UJY2	Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA												
Total		11	\$1,109,777.10	100%	0	\$0.00													
31417UJZ9	Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA												

31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA												
Total		10	\$2,253,239.10	100%	0	\$0.00	NA												
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	0	\$0.00	NA												
Total		41	\$11,091,116.96	100%	0	\$0.00	NA												
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA												
Total		124	\$27,220,428.20	100%	0	\$0.00	NA												
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA												
Total		95	\$5,871,703.41	100%	0	\$0.00	NA												
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA												
Total		65	\$6,454,247.85	100%	0	\$0.00	NA												
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA												
Total		261	\$46,719,730.03	100%	0	\$0.00	NA												
31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA												
Total		36	\$1,987,213.92	100%	0	\$0.00	NA												
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA												
Total		58	\$13,855,307.00	100%	0	\$0.00	NA												
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA												
Total		20	\$2,559,771.58	100%	0	\$0.00	NA												
31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA												
Total		31	\$5,683,118.85	100%	0	\$0.00	NA												
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA												
Total		49	\$10,024,163.02	100%	0	\$0.00	NA												
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA												
Total		55	\$3,617,052.05	100%	0	\$0.00	NA												
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA												
	Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA												
Total		7	\$1,779,800.00	100%	0	\$0.00	NA												
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA												
	Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA												
Total		59	\$15,204,194.00	100%	0	\$0.00	NA												
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA												
	Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA												
Total		25	\$5,742,138.00	100%	0	\$0.00	NA												
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA												
Total		5	\$1,329,800.00	100%	0	\$0.00	NA												
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA												
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA												
Total		14	\$3,274,651.00	100%	0	\$0.00	NA												
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA												
Total		23	\$8,824,100.00	100%	0	\$0.00	NA												
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA												

	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA												
Total		151	\$26,336,423.43	100%	0	\$0.00													
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA												
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA												
Total		66	\$15,514,809.04	100%	0	\$0.00													
31417WV24	EMBRACE HOME LOANS, INC	21	\$2,856,059.13	100%	0	\$0.00	NA												
Total		21	\$2,856,059.13	100%	0	\$0.00													
31417WV32	EMBRACE HOME LOANS, INC	8	\$1,286,232.77	100%	0	\$0.00	NA												
Total		8	\$1,286,232.77	100%	0	\$0.00													
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA												
Total		38	\$22,618,478.42	100%	0	\$0.00													
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA												
Total		22	\$7,000,284.31	100%	0	\$0.00													
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA												
Total		84	\$14,501,094.09	100%	0	\$0.00													
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA												
Total		22	\$7,000,532.06	100%	0	\$0.00													
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA												
Total		19	\$6,000,139.39	100%	0	\$0.00													
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA												
Total		16	\$2,000,188.48	100%	0	\$0.00													
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA												
Total		42	\$13,501,219.40	100%	0	\$0.00													
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA												
Total		50	\$15,000,624.54	100%	0	\$0.00													
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA												
Total		50	\$15,000,916.22	100%	0	\$0.00													
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA												
Total		69	\$6,814,761.21	100%	0	\$0.00													
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100%	0	\$0.00	NA												
Total		146	\$19,128,692.35	100%	0	\$0.00													
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA												
Total		262	\$66,160,569.73	100%	0	\$0.00													
31417YN37	1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	30	\$8,224,737.96	4.04%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA												
	HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA												

	U.S. BANK N.A	1	\$114,000.00	0.78%	0	\$0.00	NA												
	Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA												
Total		118	\$14,681,518.77	100%	0	\$0.00													
31417YPT8	BANK OF AMERICA, N.A	20	\$4,464,667.00	34.14%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA												
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA												
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA												
Total		73	\$13,075,847.67	100%	0	\$0.00													
31417YPU5	BANK OF AMERICA, N.A	8	\$2,109,231.75	32.5%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$567,000.00	8.74%	0	\$0.00	NA												
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA												
Total		22	\$6,490,491.70	100%	0	\$0.00													
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA												
	PNC BANK, N.A	4	\$512,800.00	17.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,643,933.00	57.03%	0	\$0.00	NA												
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA												
Total		21	\$2,882,758.34	100%	0	\$0.00													
31417YPX9	BANK OF AMERICA, N.A	5	\$765,290.00	21.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$461,437.47	13.18%	0	\$0.00	NA												
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA												
Total		14	\$3,501,050.94	100%	0	\$0.00													
31417YPZ4	BANK OF AMERICA, N.A	1	\$58,666.77	4.8%	0	\$0.00	NA												
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA												
Total		5	\$1,221,889.40	100%	0	\$0.00													
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA												
Total		15	\$1,126,804.38	100%	0	\$0.00													
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA												
Total		17	\$1,014,387.52	100%	0	\$0.00													
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA												
Total		11	\$3,110,663.97	100%	0	\$0.00													
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA												
Total		23	\$7,005,626.18	100%	0	\$0.00													
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA												
Total		6	\$2,235,050.00	100%	0	\$0.00													
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA												
Total		13	\$4,929,720.00	100%	0	\$0.00													
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA												
Total		13	\$2,461,030.46	100%	0	\$0.00													
31418NH9	RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA												
Total		22	\$1,541,748.56	100%	0	\$0.00													
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100%	0	\$0.00	NA												
Total		23	\$4,068,122.16	100%	0	\$0.00													

31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	0	\$0.00	NA												
Total		96	\$17,667,848.45	100%	0	\$0.00	NA												
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	0	\$0.00	NA												
Total		24	\$2,321,335.93	100%	0	\$0.00	NA												
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA												
Total		88	\$17,437,591.17	100%	0	\$0.00	NA												
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA												
	Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA												
Total		66	\$6,483,030.40	100%	0	\$0.00	NA												
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA												
	Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA												
Total		74	\$4,453,711.41	100%	0	\$0.00	NA												
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA												
Total		60	\$8,022,700.95	100%	0	\$0.00	NA												
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA												
Total		30	\$3,565,319.47	100%	0	\$0.00	NA												
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA												
	Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA												
Total		61	\$8,429,893.53	100%	0	\$0.00	NA												
31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA												
Total		55	\$11,993,521.31	100%	0	\$0.00	NA												
31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA												
Total		26	\$5,965,029.22	100%	0	\$0.00	NA												
31418PBQ7	RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA												
Total		55	\$13,638,050.00	100%	0	\$0.00	NA												
31418PL37	Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA												
Total		80	\$25,019,724.94	100%	0	\$0.00	NA												
31418PL45	Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA												
Total		35	\$9,551,737.18	100%	0	\$0.00	NA												
31418PL52	Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA												
Total		34	\$10,018,028.20	100%	0	\$0.00	NA												
31418PL60	Unavailable	14	\$4,426,750.00	100%	0	\$0.00	NA												
Total		14	\$4,426,750.00	100%	0	\$0.00	NA												
31418PLM5	Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA												
Total		257	\$61,392,277.15	100%	0	\$0.00	NA												
31418PLN3	Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA												
Total		60	\$13,445,642.90	100%	0	\$0.00	NA												
31418PLP8	Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA												
Total		455	\$124,646,997.66	100%	0	\$0.00	NA												
31418PLQ6	Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA												
Total		297	\$79,222,749.65	100%	0	\$0.00	NA												

31418PXM2	Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA												
Total		97	\$19,338,438.01	100%	0	\$0.00	NA												
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA												
Total		37	\$7,078,540.71	100%	0	\$0.00	NA												
31418XP5	Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA												
Total		41	\$6,838,487.96	100%	0	\$0.00	NA												
31418PY25	Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA												
Total		24	\$5,578,117.00	100%	0	\$0.00	NA												
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA												
	Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA												
Total		37	\$2,067,980.00	100%	0	\$0.00	NA												
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA												
	Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA												
Total		41	\$3,745,939.66	100%	0	\$0.00	NA												
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA												
	Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA												
Total		24	\$3,158,744.81	100%	0	\$0.00	NA												
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA												
	Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA												
Total		22	\$1,445,902.62	100%	0	\$0.00	NA												
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA												
	Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA												
Total		68	\$21,984,832.86	100%	0	\$0.00	NA												
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA												
	Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA												
Total		22	\$5,533,414.08	100%	0	\$0.00	NA												
31418PY90	Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA												
Total		16	\$4,474,800.00	100%	0	\$0.00	NA												
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA												
	Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA												
Total		19	\$1,173,860.05	100%	0	\$0.00	NA												
31418PYU3	Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA												
Total		10	\$2,259,812.72	100%	0	\$0.00	NA												
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA												
	Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA												
Total		114	\$33,536,821.68	100%	0	\$0.00	NA												
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA												
	Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA												
Total		106	\$27,120,095.93	100%	0	\$0.00	NA												
31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA												
	Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA												
Total		13	\$3,427,920.00	100%	0	\$0.00	NA												
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22%	0	\$0.00	NA												
	Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA												

31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0	\$0.00	NA												
	Unavailable	82	\$5,492,404.07	80.07%	0	\$0.00	NA												
Total		102	\$6,859,879.87	100%	0	\$0.00													
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA												
	Unavailable	93	\$9,217,588.12	66.23%	0	\$0.00	NA												
Total		140	\$13,917,991.87	100%	0	\$0.00													
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA												
	Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA												
Total		224	\$29,061,815.80	100%	0	\$0.00													
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA												
	Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA												
Total		85	\$22,184,646.19	100%	0	\$0.00													
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA												
	Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA												
Total		52	\$14,684,694.39	100%	0	\$0.00													
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA												
	Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA												
Total		21	\$1,219,554.85	100%	0	\$0.00													
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA												
	Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA												
Total		13	\$1,278,272.97	100%	0	\$0.00													
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA												
	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA												
Total		16	\$2,074,294.98	100%	0	\$0.00													
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA												
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA												
Total		10	\$1,624,374.94	100%	0	\$0.00													
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA												
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA												
Total		5	\$1,518,504.65	100%	0	\$0.00													
31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA												
Total		30	\$17,208,621.00	100%	0	\$0.00													
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA												
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA												
Total		88	\$50,004,890.15	100%	0	\$0.00													
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA												
Total		7	\$1,824,291.87	100%	0	\$0.00													
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA												
Total		39	\$10,001,226.36	100%	0	\$0.00													
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA												
Total		8	\$2,551,241.55	100%	0	\$0.00													
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA												
	Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA												
Total		54	\$3,625,321.40	100%	0	\$0.00													
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA												

	Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,758,387.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$55,082,852.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,036,458.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,707,434.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,095,414.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,689,107.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4P5	Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,279,770.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$75,470,432.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,085,897.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,490,060.83	89.39%	1	\$305,689.75	NA	0	\$0.00	NA	1	\$305,689.75	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$47,532,074.28	100%	1	\$305,689.75		0	\$0.00		1	\$305,689.75		0	\$0.00		0	\$0.00	
31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$46,799,300.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,515,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,155,449.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$37,399,425.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,016,767.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,404,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$69,248,512.41	100%	0	\$0.00	0												
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$89,766,385.57	100%	0	\$0.00	0												
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,223,634.51	100%	0	\$0.00	0												
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$92,540,071.61	100%	0	\$0.00	0												
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$58,884,881.62	100%	0	\$0.00	0												
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,406,872.90	100%	0	\$0.00	0												
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,785,453.46	100%	0	\$0.00	0												
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,669,724.76	100%	0	\$0.00	0												
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,754,074.39	100%	0	\$0.00	0												
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,187,257.65	100%	0	\$0.00	0												
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,440,412.71	100%	0	\$0.00	0												
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,871,892.60	100%	0	\$0.00	0												
31418Q6M0	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,156,469.41	100%	0	\$0.00	0												
31418QJ20	Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,719,860.41	100%	0	\$0.00	0												
31418QJ38	Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,402.31	100%	0	\$0.00	0												
31418QJ46	Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,040,914.66	100%	0	\$0.00	0												
31418QJ53	Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,944,486.99	100%	0	\$0.00	0												
31418QJ61	Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418QP31	BANK OF AMERICA, N.A	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$50,494,753.90	100%	0	\$0.00	0												
31418QP49	BANK OF AMERICA, N.A	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$39,710,598.10	100%	0	\$0.00	0												
31418QP56	BANK OF AMERICA, N.A	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,352,084.94	100%	0	\$0.00	0												
31418QP64	BANK OF AMERICA, N.A	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$39,611,772.90	100%	0	\$0.00	0												
31418QP72	BANK OF AMERICA, N.A	174	\$10,463,770.58	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$13,456,404.62	100%	0	\$0.00	0												
31418QP80	BANK OF AMERICA, N.A	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,784,527.85	100%	0	\$0.00	0												
31418QPA5	BANK OF AMERICA, N.A	33	\$4,717,232.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,717,232.69	100%	0	\$0.00	0												
31418QPB3	BANK OF AMERICA, N.A	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$50,367,238.94	100%	0	\$0.00	0												
31418QPC1	BANK OF AMERICA, N.A	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$75,415,564.98	100%	0	\$0.00	0												
31418QPD9	BANK OF AMERICA, N.A	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$250,326,021.96	100%	0	\$0.00	0												
31418QPE7	BANK OF AMERICA, N.A	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$250,444,915.32	100%	0	\$0.00	0												
31418QPF4	BANK OF AMERICA, N.A	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$100,342,893.11	100%	0	\$0.00	0												
31418QPG2	BANK OF AMERICA, N.A	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$200,323,903.41	100%	0	\$0.00	0												
31418QPH0	BANK OF AMERICA, N.A	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$25,240,538.30	100%	0	\$0.00	0												
31418QPJ6	BANK OF AMERICA, N.A	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$48,361,049.50	100%	0	\$0.00	0												
31418QPK3	BANK OF AMERICA, N.A	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA												
Total		987	\$200,210,691.64	100%	0	\$0.00													
31418QPL1	BANK OF AMERICA, N.A	156	\$61,819,621.60	30.9%	0	\$0.00	NA												
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA												
Total		535	\$200,063,559.87	100%	0	\$0.00													
31418QPM9	BANK OF AMERICA, N.A	268	\$31,542,147.00	69.61%	0	\$0.00	NA												
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA												
Total		385	\$45,309,506.04	100%	0	\$0.00													
31418QPN7	BANK OF AMERICA, N.A	385	\$52,919,248.78	69.05%	0	\$0.00	NA												
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA												
Total		556	\$76,634,192.36	100%	0	\$0.00													
31418QPP2	BANK OF AMERICA, N.A	100	\$6,587,276.95	54.4%	0	\$0.00	NA												
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA												
Total		182	\$12,109,396.46	100%	0	\$0.00													
31418QPQ0	BANK OF AMERICA, N.A	500	\$49,207,862.29	61.16%	0	\$0.00	NA												
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA												
Total		818	\$80,462,929.64	100%	0	\$0.00													
31418QPR8	BANK OF AMERICA, N.A	245	\$61,299,589.95	65.53%	0	\$0.00	NA												
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA												
Total		373	\$93,537,771.98	100%	0	\$0.00													
31418QPS6	BANK OF AMERICA, N.A	41	\$4,440,958.62	79.41%	0	\$0.00	NA												
	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA												
Total		53	\$5,592,407.93	100%	0	\$0.00													
31418QPT4	BANK OF AMERICA, N.A	256	\$14,633,648.31	80.81%	0	\$0.00	NA												
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA												
Total		314	\$18,108,998.79	100%	0	\$0.00													
31418QPU1	BANK OF AMERICA, N.A	207	\$50,488,449.84	91.26%	0	\$0.00	NA												
	Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA												
Total		228	\$55,322,762.35	100%	0	\$0.00													
31418QPV9	BANK OF AMERICA, N.A	121	\$16,627,295.14	91.48%	0	\$0.00	NA												
	Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA												
Total		132	\$18,175,031.59	100%	0	\$0.00													
31418QPW7	BANK OF AMERICA, N.A	100	\$28,589,982.55	97.37%	0	\$0.00	NA												
	Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA												
Total		103	\$29,362,416.58	100%	0	\$0.00													
31418QPX5	BANK OF AMERICA, N.A	51	\$8,341,466.41	96.18%	0	\$0.00	NA												
	Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA												
Total		53	\$8,673,211.03	100%	0	\$0.00													
31418QPY3	BANK OF AMERICA, N.A	31	\$3,614,178.65	83.72%	0	\$0.00	NA												
	Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA												
Total		37	\$4,316,790.57	100%	0	\$0.00													
31418QPZ0	BANK OF AMERICA, N.A	367	\$102,519,546.97	51.13%	0	\$0.00	NA												
	Unavailable	361	\$97,976,629.98	48.87%	0	\$0.00	NA												
Total		728	\$200,496,176.95	100%	0	\$0.00													
31418QQA4	BANK OF AMERICA, N.A	17	\$2,173,662.77	88.53%	0	\$0.00	NA												
	Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA												

31418QTP8	SUNTRUST MORTGAGE INC	18	\$7,397,700.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$16,038,110.00	100%	0	\$0.00	0												
31418QTQ6	SUNTRUST MORTGAGE INC	6	\$1,680,166.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,002,170.77	100%	0	\$0.00	0												
31418QTR4	SUNTRUST MORTGAGE INC	10	\$2,895,446.25	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,008,154.63	100%	0	\$0.00	0												
31418QTS2	SUNTRUST MORTGAGE INC	16	\$4,011,313.02	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,997,046.13	100%	0	\$0.00	0												
31418QTT0	SUNTRUST MORTGAGE INC	15	\$2,838,370.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,012,666.39	100%	0	\$0.00	0												
31418QTU7	SUNTRUST MORTGAGE INC	8	\$3,036,449.84	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,025,595.22	100%	0	\$0.00	0												
31418QTV5	SUNTRUST MORTGAGE INC	22	\$7,269,950.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$20,039,150.00	100%	0	\$0.00	0												
31418QTW3	SUNTRUST MORTGAGE INC	8	\$3,216,600.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,005,318.04	100%	0	\$0.00	0												
31418QTX1	SUNTRUST MORTGAGE INC	13	\$3,358,094.20	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,003,813.30	100%	0	\$0.00	0												
31418QTY9	SUNTRUST MORTGAGE INC	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$59,752,715.23	100%	0	\$0.00	0												
31418QTZ6	SUNTRUST MORTGAGE INC	21	\$4,893,570.75	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,024,353.43	100%	0	\$0.00	0												
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,183,811.88	100%	0	\$0.00	0												
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,887,525.28	100%	0	\$0.00	0												
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,337,419.64	100%	0	\$0.00	0												
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,642,270.41	100%	0	\$0.00	0												
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,134,348.79	100%	0	\$0.00	0												
31418R5G2	BANK OF AMERICA, N.A	12	\$3,140,350.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,970,950.00	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,111,300.00	100%	0	\$0.00	0												
31418R5H0	BANK OF AMERICA, N.A	15	\$3,417,287.98	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,127,546.29	100%	0	\$0.00	0												
31418R5J6	BANK OF AMERICA, N.A	2	\$297,500.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,093,400.00	100%	0	\$0.00	0												
31418R5K3	BANK OF AMERICA, N.A	8	\$1,510,213.76	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,761,514.39	100%	0	\$0.00	0												
31418R5L1	BANK OF AMERICA, N.A	13	\$2,894,000.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,097,528.00	100%	0	\$0.00	0												
31418R5M9	BANK OF AMERICA, N.A	14	\$3,722,038.46	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,105,541.78	100%	0	\$0.00	0												
31418R5N7	BANK OF AMERICA, N.A	6	\$707,100.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,125,897.96	100%	0	\$0.00	0												
31418R5P2	BANK OF AMERICA, N.A	5	\$1,052,466.56	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,862,666.56	100%	0	\$0.00	0												
31418R5Q0	BANK OF AMERICA, N.A	11	\$1,599,878.79	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,361,966.77	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,961,845.56	100%	0	\$0.00	0												
31418R5R8	BANK OF AMERICA, N.A	8	\$2,122,278.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,122,172.49	100%	0	\$0.00	0												
31418R5S6	BANK OF AMERICA, N.A	7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,492,798.86	100%	0	\$0.00	0												
31418R5T4	BANK OF AMERICA, N.A	1	\$103,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,310.39	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,141,310.39	100%	0	\$0.00	0												
31418R5U1	BANK OF AMERICA, N.A	8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,340.10	100%	0	\$0.00	0												
31418R5V9	BANK OF AMERICA, N.A	14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,123,610.56	100%	0	\$0.00	0												
31418R5W7	BANK OF AMERICA, N.A	6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA												
Total		36	\$10,065,937.00	100%	0	\$0.00													
31418R7L9	BANK OF AMERICA, N.A	6	\$1,138,504.67	83.04%	0	\$0.00	NA												
	Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA												
Total		7	\$1,371,004.67	100%	0	\$0.00													
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA												
Total		4	\$562,403.28	100%	0	\$0.00													
31418RB67	THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA												
Total		134	\$25,001,257.45	100%	0	\$0.00													
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA												
Total		3	\$650,616.79	100%	0	\$0.00													
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA												
Total		4	\$1,291,993.63	100%	0	\$0.00													
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA												
Total		4	\$950,316.21	100%	0	\$0.00													
31418RC90	METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA												
	Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA												
Total		17	\$1,468,132.95	100%	0	\$0.00													
31418RCL3	RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA												
Total		64	\$6,400,176.18	100%	0	\$0.00													
31418RCM1	RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA												
Total		40	\$2,742,736.12	100%	0	\$0.00													
31418RCN9	RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA												
Total		18	\$2,062,389.68	100%	0	\$0.00													
31418RCP4	RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA												
Total		305	\$69,798,099.74	100%	0	\$0.00													
31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA												
Total		62	\$12,065,070.00	100%	0	\$0.00													
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA												
Total		71	\$13,552,810.41	100%	0	\$0.00													
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA												
	Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA												
Total		19	\$10,231,350.00	100%	0	\$0.00													
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA												
Total		8	\$2,189,551.95	100%	0	\$0.00													
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA												
	Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA												
Total		12	\$4,410,549.00	100%	0	\$0.00													
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA												
	Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA												
Total		52	\$23,348,854.00	100%	0	\$0.00													
31418RF22	WELLS FARGO BANK, N.A	118	\$73,169,996.77	73.11%	0	\$0.00	NA												

	Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA												
Total		159	\$100,083,497.78	100%	0	\$0.00													
31418RF30	WELLS FARGO BANK, N.A	34	\$22,810,587.19	45.54%	0	\$0.00	NA												
	Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA												
Total		75	\$50,087,096.00	100%	0	\$0.00													
31418RF97	WELLS FARGO BANK, N.A	35	\$22,949,157.17	45.65%	0	\$0.00	NA												
	Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA												
Total		80	\$50,268,068.99	100%	0	\$0.00													
31418RFW6	WELLS FARGO BANK, N.A	81	\$28,673,358.00	71.55%	0	\$0.00	NA												
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA												
Total		118	\$40,074,935.00	100%	0	\$0.00													
31418RFX4	WELLS FARGO BANK, N.A	231	\$78,946,775.28	92.14%	0	\$0.00	NA												
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA												
Total		249	\$85,684,362.55	100%	0	\$0.00													
31418RFY2	WELLS FARGO BANK, N.A	135	\$43,027,419.82	71.22%	0	\$0.00	NA												
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA												
Total		185	\$60,416,272.53	100%	0	\$0.00													
31418RFZ9	WELLS FARGO BANK, N.A	40	\$29,032,434.13	58.01%	0	\$0.00	NA												
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA												
Total		69	\$50,049,277.42	100%	0	\$0.00													
31418RG21	WELLS FARGO BANK, N.A	92	\$15,113,378.87	87.88%	0	\$0.00	NA												
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA												
Total		105	\$17,197,825.94	100%	0	\$0.00													
31418RG39	WELLS FARGO BANK, N.A	33	\$7,062,299.56	92.36%	0	\$0.00	NA												
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA												
Total		35	\$7,646,105.72	100%	0	\$0.00													
31418RG47	WELLS FARGO BANK, N.A	229	\$59,807,530.42	69.44%	0	\$0.00	NA												
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA												
Total		322	\$86,123,787.69	100%	0	\$0.00													
31418RG54	WELLS FARGO BANK, N.A	19	\$6,454,901.76	58.04%	0	\$0.00	NA												
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA												
Total		32	\$11,120,901.76	100%	0	\$0.00													
31418RG62	WELLS FARGO BANK, N.A	114	\$34,736,690.84	100%	0	\$0.00	NA												
Total		114	\$34,736,690.84	100%	0	\$0.00													
31418RG70	WELLS FARGO BANK, N.A	37	\$11,213,457.30	50.89%	0	\$0.00	NA												
	Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA												
Total		80	\$22,034,578.04	100%	0	\$0.00													
31418RG88	WELLS FARGO BANK, N.A	33	\$2,178,213.94	36.35%	0	\$0.00	NA												
	Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA												
Total		89	\$5,992,956.79	100%	0	\$0.00													
31418RG96	WELLS FARGO BANK, N.A	115	\$67,523,702.00	70.82%	0	\$0.00	NA												
	Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA												
Total		162	\$95,348,602.00	100%	0	\$0.00													
31418RGA3	WELLS FARGO BANK, N.A	36	\$23,849,915.80	47.29%	0	\$0.00	NA												
	Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA												
Total		77	\$50,430,742.56	100%	0	\$0.00													

31418RLG4	HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA												
Total		17	\$1,063,969.71	100%	0	\$0.00	NA												
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA												
Total		15	\$2,455,501.74	100%	0	\$0.00	NA												
31418RLJ8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA												
Total		9	\$1,502,350.00	100%	0	\$0.00	NA												
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA												
Total		28	\$7,000,431.93	100%	0	\$0.00	NA												
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA												
Total		26	\$6,500,074.92	100%	0	\$0.00	NA												
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA												
Total		18	\$5,000,394.94	100%	0	\$0.00	NA												
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA												
Total		54	\$10,000,537.00	100%	0	\$0.00	NA												
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA												
Total		17	\$4,684,287.72	100%	0	\$0.00	NA												
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA												
Total		8	\$4,812,142.20	100%	0	\$0.00	NA												
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA												
Total		8	\$2,021,390.09	100%	0	\$0.00	NA												
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA												
Total		17	\$4,000,300.00	100%	0	\$0.00	NA												
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA												
Total		4	\$2,487,818.03	100%	0	\$0.00	NA												
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA												
Total		28	\$6,922,358.00	100%	0	\$0.00	NA												
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA												
Total		6	\$1,358,358.37	100%	0	\$0.00	NA												
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA												
Total		14	\$2,473,040.77	100%	0	\$0.00	NA												
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA												
Total		30	\$5,000,170.92	100%	0	\$0.00	NA												
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA												
Total		7	\$4,234,649.33	100%	0	\$0.00	NA												
31418RP21	BANK OF AMERICA, N.A	173	\$16,964,329.39	54.35%	0	\$0.00	NA												
	Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA												
Total		317	\$31,210,583.77	100%	0	\$0.00	NA												
31418RP39	BANK OF AMERICA, N.A	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA												
	Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA												
Total		3,450	\$1,000,008,244.98	100%	0	\$0.00	NA												

31418RPT2	BANK OF AMERICA, N.A	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,202,543.80	100%	0	\$0.00	0												
31418RPU9	BANK OF AMERICA, N.A	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,471,680.70	100%	0	\$0.00	0												
31418RPV7	BANK OF AMERICA, N.A	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$200,532,350.38	100%	0	\$0.00	0												
31418RPW5	BANK OF AMERICA, N.A	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$99,704,393.53	100%	0	\$0.00	0												
31418RPX3	BANK OF AMERICA, N.A	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$38,310,412.20	100%	0	\$0.00	0												
31418RPY1	BANK OF AMERICA, N.A	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$53,457,949.72	100%	0	\$0.00	0												
31418RPZ8	BANK OF AMERICA, N.A	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,555,033.40	100%	0	\$0.00	0												
31418RQ20	BANK OF AMERICA, N.A	6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,040,273.84	100%	0	\$0.00	0												
31418RQ38	BANK OF AMERICA, N.A	39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,964,507.54	100%	0	\$0.00	0												
31418RQ46	BANK OF AMERICA, N.A	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,588,147.06	100%	0	\$0.00	0												
31418RQ53	BANK OF AMERICA, N.A	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,061,959.41	100%	0	\$0.00	0												
31418RQ61	BANK OF AMERICA, N.A	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$74,308,301.79	100%	0	\$0.00	0												
31418RQ79	BANK OF AMERICA, N.A	53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$50,835,845.81	100%	0	\$0.00	0												
31418RQ87	BANK OF AMERICA, N.A	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,075,259.00	100%	0	\$0.00	0												
31418RQ95	BANK OF AMERICA, N.A	6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,628,000.00	100%	0	\$0.00	0												
31418RQA2	BANK OF AMERICA, N.A	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA												
Total		41	\$4,075,979.49	100%	0	\$0.00													
31418RQB0	BANK OF AMERICA, N.A	33	\$9,060,990.83	100%	0	\$0.00	NA												
Total		33	\$9,060,990.83	100%	0	\$0.00													
31418RQC8	BANK OF AMERICA, N.A	78	\$21,137,141.03	91.49%	0	\$0.00	NA												
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA												
Total		87	\$23,104,000.00	100%	0	\$0.00													
31418RQD6	BANK OF AMERICA, N.A	6	\$942,270.22	85.29%	0	\$0.00	NA												
	Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA												
Total		7	\$1,104,770.22	100%	0	\$0.00													
31418RQF1	BANK OF AMERICA, N.A	87	\$5,267,993.95	87.3%	0	\$0.00	NA												
	Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA												
Total		100	\$6,034,176.12	100%	0	\$0.00													
31418RQG9	BANK OF AMERICA, N.A	78	\$18,326,023.70	90.76%	0	\$0.00	NA												
	Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA												
Total		88	\$20,190,935.71	100%	0	\$0.00													
31418RQH7	BANK OF AMERICA, N.A	30	\$10,077,433.95	100%	0	\$0.00	NA												
Total		30	\$10,077,433.95	100%	0	\$0.00													
31418RQJ3	BANK OF AMERICA, N.A	15	\$4,345,885.00	72.08%	0	\$0.00	NA												
	Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA												
Total		23	\$6,029,255.00	100%	0	\$0.00													
31418RQK0	BANK OF AMERICA, N.A	160	\$47,616,597.67	67.99%	0	\$0.00	NA												
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA												
Total		243	\$70,036,369.55	100%	0	\$0.00													
31418RQL8	BANK OF AMERICA, N.A	167	\$19,666,750.55	78.39%	0	\$0.00	NA												
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA												
Total		213	\$25,089,071.34	100%	0	\$0.00													
31418RQM6	BANK OF AMERICA, N.A	230	\$31,691,938.41	68.61%	0	\$0.00	NA												
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA												
Total		335	\$46,192,217.99	100%	0	\$0.00													
31418RQN4	BANK OF AMERICA, N.A	256	\$65,236,547.16	72.23%	0	\$0.00	NA												
	Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA												
Total		348	\$90,312,520.10	100%	0	\$0.00													
31418RQP9	BANK OF AMERICA, N.A	244	\$15,734,264.98	71.08%	0	\$0.00	NA												
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA												
Total		339	\$22,135,946.08	100%	0	\$0.00													
31418RQQ7	BANK OF AMERICA, N.A	430	\$114,172,287.18	80.73%	0	\$0.00	NA												
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA												
Total		526	\$141,429,483.20	100%	0	\$0.00													
31418RQR5	BANK OF AMERICA, N.A	99	\$25,280,438.89	97.66%	0	\$0.00	NA												
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA												
Total		102	\$25,885,588.89	100%	0	\$0.00													
31418RQS3	BANK OF AMERICA, N.A	211	\$20,919,711.28	64.95%	0	\$0.00	NA												
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA												
Total		327	\$32,207,186.76	100%	0	\$0.00													

31418RQT1	BANK OF AMERICA, N.A	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,143,093.68	100%	0	\$0.00	0												
31418RQU8	BANK OF AMERICA, N.A	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$250,486,104.89	100%	0	\$0.00	0												
31418RQV6	BANK OF AMERICA, N.A	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$95,405,300.41	100%	0	\$0.00	0												
31418RQW4	BANK OF AMERICA, N.A	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,965,165.22	100%	0	\$0.00	0												
31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,221	\$250,376,819.78	100%	0	\$0.00	0												
31418RQY0	BANK OF AMERICA, N.A	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,331,331.90	100%	0	\$0.00	0												
31418RQZ7	BANK OF AMERICA, N.A	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$86,376,456.40	100%	0	\$0.00	0												
31418RR29	BANK OF AMERICA, N.A	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,373,530.61	100%	0	\$0.00	0												
31418RR37	BANK OF AMERICA, N.A	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$100,535,336.32	100%	0	\$0.00	0												
31418RR45	BANK OF AMERICA, N.A	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,105,254.54	100%	0	\$0.00	0												
31418RR52	BANK OF AMERICA, N.A	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,053	\$300,158,608.83	100%	0	\$0.00	0												
31418RR60	BANK OF AMERICA, N.A	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,200,058.35	100%	0	\$0.00	0												
31418RRA1	BANK OF AMERICA, N.A	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$100,456,424.48	100%	0	\$0.00	0												
31418RRB9	BANK OF AMERICA, N.A	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,299,318.00	100%	0	\$0.00	0												
31418RRC7	BANK OF AMERICA, N.A	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$199,938,048.08	100%	0	\$0.00	0												
31418RRD5	BANK OF AMERICA, N.A	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418S3M9	PNC BANK, N.A	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,292,393.93	100%	0	\$0.00	0												
31418S3N7	PNC BANK, N.A	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,607,783.24	100%	0	\$0.00	0												
31418S3P2	PNC BANK, N.A	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,069,309.81	100%	0	\$0.00	0												
31418S3Q0	PNC BANK, N.A	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,076,497.55	100%	0	\$0.00	0												
31418S3R8	PNC BANK, N.A	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,489,416.92	100%	0	\$0.00	0												
31418S3S6	PNC BANK, N.A	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,882,485.55	100%	0	\$0.00	0												
31418S3T4	PNC BANK, N.A	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,709,535.42	100%	0	\$0.00	0												
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,794,741.81	100%	0	\$0.00	0												
31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,876,770.31	100%	0	\$0.00	0												
31418S3Y3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,888,255.47	100%	0	\$0.00	0												
31418S3Z0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,326,583.72	100%	0	\$0.00	0												
31418S4A4	CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,002,705.70	100%	0	\$0.00	0												
31418S4B2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,133,340.47	100%	0	\$0.00	0												
31418S4K2	CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,759,061.31	100%	0	\$0.00	0												
31418S4L0	CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,235,894.05	100%	0	\$0.00	0												
31418SB24	Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,700,313.00	100%	0	\$0.00	0												
31418SB32	Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,941,195.00	100%	0	\$0.00	0												
31418SB40	Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,117,763.00	100%	0	\$0.00	0												
31418SBH1	Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,844,361.42	100%	0	\$0.00	0												
31418SBJ7	Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,754,096.10	100%	0	\$0.00	0												
31418SBK4	Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA												
Total		19	\$4,817,298.24	100%	0	\$0.00	NA												
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA												
Total		97	\$22,986,442.48	100%	0	\$0.00	NA												
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA												
Total		119	\$23,380,934.65	100%	0	\$0.00	NA												
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA												
Total		30	\$6,706,707.63	100%	0	\$0.00	NA												
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA												
Total		133	\$34,505,053.95	100%	0	\$0.00	NA												
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA												
Total		149	\$41,495,790.46	100%	0	\$0.00	NA												
31418SH51	Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA												
Total		25	\$2,479,418.87	100%	0	\$0.00	NA												
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA												
Total		90	\$8,837,326.75	100%	0	\$0.00	NA												
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA												
Total		121	\$15,705,675.99	100%	0	\$0.00	NA												
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA												
Total		7	\$1,938,132.91	100%	0	\$0.00	NA												
31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA												
Total		413	\$98,966,197.81	100%	0	\$0.00	NA												
31418SJ34	PNC BANK, N.A	13	\$2,945,436.73	100%	0	\$0.00	NA												
Total		13	\$2,945,436.73	100%	0	\$0.00	NA												
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100%	0	\$0.00	NA												
Total		14	\$2,641,278.14	100%	0	\$0.00	NA												
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA												
Total		430	\$100,204,256.83	100%	0	\$0.00	NA												
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA												
Total		343	\$70,422,199.70	100%	0	\$0.00	NA												
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA												
Total		385	\$59,892,354.42	100%	0	\$0.00	NA												
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA												
Total		18	\$1,207,255.97	100%	0	\$0.00	NA												
31418SJW0	PNC BANK, N.A	25	\$3,030,964.50	100%	0	\$0.00	NA												
Total		25	\$3,030,964.50	100%	0	\$0.00	NA												
31418SJX8	PNC BANK, N.A	25	\$2,423,077.08	100%	0	\$0.00	NA												
Total		25	\$2,423,077.08	100%	0	\$0.00	NA												
31418SJY6	PNC BANK, N.A	63	\$10,191,588.49	100%	0	\$0.00	NA												
Total		63	\$10,191,588.49	100%	0	\$0.00	NA												

31418SJZ3	PNC BANK, N.A	66	\$8,486,108.06	100%	0	\$0.00	NA												
Total		66	\$8,486,108.06	100%	0	\$0.00													
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA												
Total		23	\$6,493,912.32	100%	0	\$0.00													
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA												
Total		24	\$5,998,286.92	100%	0	\$0.00													
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA												
Total		29	\$6,995,010.59	100%	0	\$0.00													
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA												
Total		22	\$7,501,283.90	100%	0	\$0.00													
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA												
Total		24	\$4,998,673.72	100%	0	\$0.00													
31418SKV0	QUICKEN LOANS INC	73	\$15,264,718.44	100%	0	\$0.00	NA												
Total		73	\$15,264,718.44	100%	0	\$0.00													
31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA												
	Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA												
Total		18	\$4,701,101.95	100%	0	\$0.00													
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA												
Total		25	\$6,509,566.12	100%	0	\$0.00													
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA												
Total		5	\$1,377,908.14	100%	0	\$0.00													
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA												
Total		22	\$5,024,404.19	100%	0	\$0.00													
31418SLT4	Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA												
Total		8	\$1,007,219.24	100%	0	\$0.00													
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA												
	Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA												
Total		6	\$1,300,882.76	100%	0	\$0.00													
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA												
	Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA												
Total		9	\$2,430,950.00	100%	0	\$0.00													
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA												
	Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA												
Total		16	\$1,347,200.26	100%	0	\$0.00													
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA												
	Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA												
Total		66	\$15,719,138.07	100%	0	\$0.00													
31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA												
	Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA												
Total		13	\$1,038,436.14	100%	0	\$0.00													
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA												
	Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA												
Total		23	\$4,839,307.69	100%	0	\$0.00													

31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA												
Total		10	\$1,029,660.69	100%	0	\$0.00	NA												
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA												
Total		10	\$1,290,275.00	100%	0	\$0.00	NA												
31418SS59	Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA												
Total		12	\$1,547,746.62	100%	0	\$0.00	NA												
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA												
Total		66	\$18,636,973.62	100%	0	\$0.00	NA												
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA												
Total		40	\$8,640,326.91	100%	0	\$0.00	NA												
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA												
Total		33	\$3,842,947.24	100%	0	\$0.00	NA												
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA												
Total		14	\$1,601,990.22	100%	0	\$0.00	NA												
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA												
Total		78	\$16,146,844.72	100%	0	\$0.00	NA												
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA												
Total		63	\$10,383,644.01	100%	0	\$0.00	NA												
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA												
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA												
Total		40	\$7,053,925.12	100%	0	\$0.00	NA												
31418ST33	U.S. BANK N.A	22	\$6,659,125.64	20.75%	0	\$0.00	NA												
	Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA												
Total		111	\$32,095,155.71	100%	0	\$0.00	NA												
31418ST41	U.S. BANK N.A	6	\$1,001,146.90	13.11%	0	\$0.00	NA												
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA												
Total		47	\$7,634,920.92	100%	0	\$0.00	NA												
31418ST58	U.S. BANK N.A	3	\$403,551.70	6.09%	0	\$0.00	NA												
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA												
Total		48	\$6,630,929.32	100%	0	\$0.00	NA												
31418ST66	U.S. BANK N.A	6	\$721,957.89	20.43%	0	\$0.00	NA												
	Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA												
Total		30	\$3,532,986.23	100%	0	\$0.00	NA												
31418ST74	U.S. BANK N.A	3	\$307,990.75	8.55%	0	\$0.00	NA												
	Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA												
Total		36	\$3,602,447.51	100%	0	\$0.00	NA												
31418ST82	U.S. BANK N.A	3	\$200,298.32	9.61%	0	\$0.00	NA												
	Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA												
Total		31	\$2,083,319.55	100%	0	\$0.00	NA												
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA												
Total		9	\$1,575,551.84	100%	0	\$0.00	NA												
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA												
Total		12	\$2,271,148.44	100%	0	\$0.00	NA												

31418STB5	Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA												
Total		83	\$13,424,638.97	100%	0	\$0.00													
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA												
Total		27	\$4,257,465.01	100%	0	\$0.00													
31418STE9	U.S. BANK N.A	32	\$10,132,747.24	12.36%	0	\$0.00	NA												
	Unavailable	249	\$71,869,727.01	87.64%	0	\$0.00	NA												
Total		281	\$82,002,474.25	100%	0	\$0.00													
31418STF6	U.S. BANK N.A	3	\$488,592.86	4.16%	0	\$0.00	NA												
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA												
Total		73	\$11,742,875.63	100%	0	\$0.00													
31418STG4	U.S. BANK N.A	6	\$823,340.87	6.98%	0	\$0.00	NA												
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA												
Total		86	\$11,798,854.18	100%	0	\$0.00													
31418STH2	U.S. BANK N.A	3	\$352,169.68	5.57%	0	\$0.00	NA												
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00	NA												
Total		54	\$6,324,895.48	100%	0	\$0.00													
31418STJ8	U.S. BANK N.A	5	\$488,675.79	6.79%	0	\$0.00	NA												
	Unavailable	68	\$6,704,017.72	93.21%	0	\$0.00	NA												
Total		73	\$7,192,693.51	100%	0	\$0.00													
31418STK5	U.S. BANK N.A	12	\$814,221.13	23.73%	0	\$0.00	NA												
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA												
Total		51	\$3,431,260.40	100%	0	\$0.00													
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA												
Total		26	\$3,898,557.41	100%	0	\$0.00													
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA												
Total		15	\$1,871,548.96	100%	0	\$0.00													
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA												
Total		43	\$11,573,657.21	100%	0	\$0.00													
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA												
Total		13	\$1,454,034.11	100%	0	\$0.00													
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA												
Total		27	\$7,259,193.92	100%	0	\$0.00													
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA												
Total		14	\$3,776,640.91	100%	0	\$0.00													
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA												
Total		13	\$1,603,544.18	100%	0	\$0.00													
31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA												
	Unavailable	105	\$25,853,161.80	49.53%	0	\$0.00	NA												
Total		235	\$52,193,451.00	100%	0	\$0.00													
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA												
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA												
Total		145	\$29,808,232.18	100%	0	\$0.00													
31418STV1	EVERBANK	3	\$1,771,481.39	18.29%	0	\$0.00	NA												

	Unavailable	15	\$7,915,601.89	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$9,687,083.28	100%	0	\$0.00	0												
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,032,022.36	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,149,212.79	100%	0	\$0.00	0												
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$470,588.94	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,047,642.38	100%	0	\$0.00	0												
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,120,506.53	100%	0	\$0.00	0												
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,148,158.05	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,109,119.46	100%	0	\$0.00	0												
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,401,076.82	100%	0	\$0.00	0												
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,835,069.98	100%	0	\$0.00	0												
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,618,196.54	100%	0	\$0.00	0												
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,036,861.22	100%	0	\$0.00	0												
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,340,500.00	100%	0	\$0.00	0												
31418SX20	CITIMORTGAGE, INC	26	\$6,576,484.94	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,948,962.43	100%	0	\$0.00	0												
31418SX38	CITIMORTGAGE, INC	12	\$3,515,620.69	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,961,931.76	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,477,552.45	100%	0	\$0.00	0												
31418SX46	CITIMORTGAGE, INC	37	\$6,972,739.52	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,344,750.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,317,489.52	100%	0	\$0.00	0												
31418SX53	CITIMORTGAGE, INC	64	\$16,506,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,506,999.00	100%	0	\$0.00	0												
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,010,175.00	100%	0	\$0.00	0												
31418S XK0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,882,800.00	100%	0	\$0.00	0												
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,550,575.00	100%	0	\$0.00	0												
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA												
	Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA												
Total		13	\$2,183,641.00	100%	0	\$0.00													
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA												
Total		10	\$3,770,995.76	100%	0	\$0.00													
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA												
	Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA												
Total		7	\$1,069,248.45	100%	0	\$0.00													
31418TCF2	GUARANTY BANK F.S.B	16	\$1,579,312.20	100%	0	\$0.00	NA												
Total		16	\$1,579,312.20	100%	0	\$0.00													
31418TF28	Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA												
Total		10	\$1,192,437.36	100%	0	\$0.00													
31418TF36	Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA												
Total		51	\$13,099,600.00	100%	0	\$0.00													
31418TF44	Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA												
Total		8	\$1,275,350.00	100%	0	\$0.00													
31418TF51	Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA												
Total		45	\$11,449,450.00	100%	0	\$0.00													
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA												
Total		11	\$3,097,785.02	100%	0	\$0.00													
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA												
Total		34	\$8,105,181.10	100%	0	\$0.00													
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA												
Total		7	\$1,162,118.88	100%	0	\$0.00													
31418TF93	MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA												
Total		29	\$7,658,644.78	100%	0	\$0.00													
31418TFK8	QUICKEN LOANS INC	32	\$7,821,800.00	100%	0	\$0.00	NA												
Total		32	\$7,821,800.00	100%	0	\$0.00													
31418TFL6	QUICKEN LOANS INC	10	\$1,956,125.00	100%	0	\$0.00	NA												
Total		10	\$1,956,125.00	100%	0	\$0.00													
31418TFM4	QUICKEN LOANS INC	87	\$20,972,175.00	100%	0	\$0.00	NA												
Total		87	\$20,972,175.00	100%	0	\$0.00													
31418TFN2	QUICKEN LOANS INC	62	\$15,744,850.00	100%	0	\$0.00	NA												
Total		62	\$15,744,850.00	100%	0	\$0.00													
31418TFP7	PNC BANK, N.A	61	\$14,283,489.02	100%	0	\$0.00	NA												
Total		61	\$14,283,489.02	100%	0	\$0.00													
31418TFQ5	PNC BANK, N.A	421	\$102,798,479.15	100%	0	\$0.00	NA												
Total		421	\$102,798,479.15	100%	0	\$0.00													
31418TFR3	PNC BANK, N.A	47	\$9,368,684.57	100%	0	\$0.00	NA												
Total		47	\$9,368,684.57	100%	0	\$0.00													
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA												
Total		15	\$1,323,757.84	100%	0	\$0.00													

31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA												
Total		9	\$1,034,320.87	100%	0	\$0.00													
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA												
	Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA												
Total		32	\$4,558,583.00	100%	0	\$0.00													
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA												
	Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA												
Total		10	\$1,113,453.11	100%	0	\$0.00													
31418TFZ5	PNC BANK, N.A	13	\$1,096,885.12	100%	0	\$0.00	NA												
Total		13	\$1,096,885.12	100%	0	\$0.00													
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA												
Total		36	\$4,647,064.46	100%	0	\$0.00													
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA												
Total		84	\$5,125,339.87	100%	0	\$0.00													
31418TG43	CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA												
	Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA												
Total		47	\$14,426,562.79	100%	0	\$0.00													
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA												
	Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA												
Total		90	\$11,732,276.16	100%	0	\$0.00													
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA												
	Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA												
Total		118	\$15,365,606.49	100%	0	\$0.00													
31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA												
	Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA												
Total		34	\$4,400,909.56	100%	0	\$0.00													
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA												
	Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA												
Total		87	\$5,963,403.81	100%	0	\$0.00													
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA												
Total		51	\$11,933,347.98	100%	0	\$0.00													
31418TGB7	Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA												
Total		8	\$1,620,918.58	100%	0	\$0.00													
31418TGC5	Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA												
Total		16	\$1,744,842.77	100%	0	\$0.00													
31418TGD3	Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA												
Total		12	\$1,788,995.07	100%	0	\$0.00													
31418TGE1	Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA												
Total		24	\$2,950,994.42	100%	0	\$0.00													
31418TGF8	Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA												
Total		12	\$2,296,730.00	100%	0	\$0.00													
31418TGG6	Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA												
Total		46	\$9,313,741.57	100%	0	\$0.00													

31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA												
Total		72	\$15,315,575.00	100%	0	\$0.00													
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA												
Total		55	\$9,087,325.00	100%	0	\$0.00													
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA												
Total		12	\$1,072,350.00	100%	0	\$0.00													
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA												
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA												
Total		44	\$2,762,848.41	100%	0	\$0.00													
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA												
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA												
Total		55	\$5,384,747.79	100%	0	\$0.00													
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA												
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA												
Total		22	\$2,565,881.55	100%	0	\$0.00													
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA												
	Unavailable	17	\$2,384,911.49	38.8%	0	\$0.00	NA												
Total		45	\$6,146,821.55	100%	0	\$0.00													
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA												
	Unavailable	42	\$10,705,480.00	32.73%	0	\$0.00	NA												
Total		131	\$32,704,227.23	100%	0	\$0.00													
31418TLJ4	PNC BANK, N.A	13	\$1,463,862.76	100%	0	\$0.00	NA												
Total		13	\$1,463,862.76	100%	0	\$0.00													
31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA												
Total		16	\$3,550,365.72	100%	0	\$0.00													
31418TLL9	U.S. BANK N.A	5	\$588,975.90	31.79%	0	\$0.00	NA												
	Unavailable	12	\$1,263,918.95	68.21%	0	\$0.00	NA												
Total		17	\$1,852,894.85	100%	0	\$0.00													
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA												
Total		13	\$2,018,716.70	100%	0	\$0.00													
31418TLN5	PNC BANK, N.A	93	\$23,238,993.64	100%	0	\$0.00	NA												
Total		93	\$23,238,993.64	100%	0	\$0.00													
31418TLP0	PNC BANK, N.A	58	\$7,593,300.43	100%	0	\$0.00	NA												
Total		58	\$7,593,300.43	100%	0	\$0.00													
31418TLQ8	PNC BANK, N.A	43	\$2,710,653.58	100%	0	\$0.00	NA												
Total		43	\$2,710,653.58	100%	0	\$0.00													
31418TLR6	PNC BANK, N.A	31	\$3,042,846.89	100%	0	\$0.00	NA												
Total		31	\$3,042,846.89	100%	0	\$0.00													
31418TLS4	PNC BANK, N.A	15	\$1,004,719.41	100%	0	\$0.00	NA												
Total		15	\$1,004,719.41	100%	0	\$0.00													
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA												
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA												
Total		13	\$2,697,860.90	100%	0	\$0.00													

31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA												
Total		26	\$2,557,400.00	100%	0	\$0.00	NA												
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA												
Total		25	\$3,168,700.00	100%	0	\$0.00	NA												
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA												
Total		13	\$1,006,150.00	100%	0	\$0.00	NA												
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA												
Total		139	\$37,180,450.00	100%	0	\$0.00	NA												
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA												
Total		50	\$5,048,825.00	100%	0	\$0.00	NA												
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA												
Total		83	\$10,809,275.00	100%	0	\$0.00	NA												
31418TMA2	Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA												
Total		8	\$2,405,260.14	100%	0	\$0.00	NA												
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA												
	Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA												
Total		3	\$1,106,524.53	100%	0	\$0.00	NA												
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA												
Total		101	\$27,153,415.00	100%	0	\$0.00	NA												
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA												
Total		31	\$6,125,749.00	100%	0	\$0.00	NA												
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA												
Total		12	\$3,090,254.00	100%	0	\$0.00	NA												
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA												
	Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA												
Total		19	\$5,411,861.46	100%	0	\$0.00	NA												
31418TQG5	Unavailable	1	\$47,845.05	100%	0	\$0.00	NA												
Total		1	\$47,845.05	100%	0	\$0.00	NA												
31418TQH3	Unavailable	1	\$32,765.76	100%	0	\$0.00	NA												
Total		1	\$32,765.76	100%	0	\$0.00	NA												
31418TQJ9	Unavailable	1	\$105,506.00	100%	0	\$0.00	NA												
Total		1	\$105,506.00	100%	0	\$0.00	NA												
31418TQK6	Unavailable	1	\$88,000.00	100%	0	\$0.00	NA												
Total		1	\$88,000.00	100%	0	\$0.00	NA												
31418TRC3	PNC BANK, N.A	9	\$2,741,115.34	100%	0	\$0.00	NA												
Total		9	\$2,741,115.34	100%	0	\$0.00	NA												
31418TRD1	PNC BANK, N.A	7	\$1,346,941.98	100%	0	\$0.00	NA												
Total		7	\$1,346,941.98	100%	0	\$0.00	NA												
31418TRE9	PNC BANK, N.A	27	\$7,090,213.75	100%	0	\$0.00	NA												
Total		27	\$7,090,213.75	100%	0	\$0.00	NA												
31418TRF6	PNC BANK, N.A	9	\$2,398,102.11	100%	0	\$0.00	NA												

31421AJM6	Unavailable	7	\$814,709.97	100%	0	\$0.00	NA												
Total		7	\$814,709.97	100%	0	\$0.00													
31421AJN4	GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA												
	Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA												
Total		3	\$422,900.00	100%	0	\$0.00													
31421AJP9	BANK OF AMERICA, N.A	1	\$165,117.72	39.06%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA												
	Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA												
Total		3	\$422,748.96	100%	0	\$0.00													
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA												
	Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA												
Total		3	\$677,481.67	100%	0	\$0.00													
31421AJR5	BANK OF AMERICA, N.A	4	\$571,250.00	28.51%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA												
	Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA												
Total		12	\$2,003,689.53	100%	0	\$0.00													
31421AJT1	WELLS FARGO BANK, N.A	3	\$434,485.13	20.12%	0	\$0.00	NA												
	Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA												
Total		17	\$2,159,580.65	100%	0	\$0.00													
31421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$100,000.00	7.13%	0	\$0.00	NA												
	Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA												
Total		12	\$1,401,939.90	100%	0	\$0.00													
31421AJX2	BANK OF AMERICA, N.A	3	\$447,400.00	58.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA												
	Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA												
Total		5	\$758,833.87	100%	0	\$0.00													
31421AJY0	BANK OF AMERICA, N.A	1	\$160,000.00	40%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	60%	0	\$0.00	NA												
Total		2	\$400,000.00	100%	0	\$0.00													
31421AJZ7	Unavailable	3	\$373,731.96	100%	0	\$0.00	NA												
Total		3	\$373,731.96	100%	0	\$0.00													
31381KYP8	GREYSTONE SERVICING CORPORATION INC	1	\$4,955,000.00	100%	0	\$0.00	NA												
Total		1	\$4,955,000.00	100%	0	\$0.00													
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA												
Total		1	\$45,551,296.71	100%	0	\$0.00													
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA												
Total		1	\$2,996,798.86	100%	0	\$0.00													
31381MLC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	0	\$0.00	NA												
Total		1	\$1,820,000.00	100%	0	\$0.00													
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,867,191.73	100%	0	\$0.00	NA												
Total		1	\$2,867,191.73	100%	0	\$0.00													
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,300,000.00	100%	0	\$0.00	NA												
Total		1	\$8,300,000.00	100%	0	\$0.00													
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA												

31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA												
Total		1	\$1,138,000.00	100%	0	\$0.00													
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381MSD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA												
Total		1	\$4,155,802.94	100%	0	\$0.00													
31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA												
Total		1	\$4,091,800.00	100%	0	\$0.00													
31381MSQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,570,000.00	100%	0	\$0.00	NA												
Total		1	\$1,570,000.00	100%	0	\$0.00													
31381MSV8	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
31381MT62	WELLS FARGO BANK N.A	1	\$4,169,000.00	100%	0	\$0.00	NA												
Total		1	\$4,169,000.00	100%	0	\$0.00													
31381MT70	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,985,000.00	100%	0	\$0.00	NA												
Total		1	\$6,985,000.00	100%	0	\$0.00													
31381MTD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100%	0	\$0.00	NA												
Total		1	\$1,376,000.00	100%	0	\$0.00													
31381MTF2	WELLS FARGO BANK N.A	1	\$20,300,000.00	100%	0	\$0.00	NA												
Total		1	\$20,300,000.00	100%	0	\$0.00													
31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
31381MTJ4	WELLS FARGO BANK N.A	1	\$15,408,000.00	100%	0	\$0.00	NA												
Total		1	\$15,408,000.00	100%	0	\$0.00													
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,250,000.00	100%	0	\$0.00	NA												
Total		1	\$10,250,000.00	100%	0	\$0.00													
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA												
Total		1	\$3,465,000.00	100%	0	\$0.00													
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
31381MTT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100%	0	\$0.00	NA												
Total		1	\$1,515,000.00	100%	0	\$0.00													
31381MTU9	GREYSTONE SERVICING CORPORATION INC	1	\$1,925,000.00	100%	0	\$0.00	NA												
Total		1	\$1,925,000.00	100%	0	\$0.00													
31381MTW5	RED MORTGAGE CAPITAL, INC	1	\$1,350,000.00	100%	0	\$0.00	NA												

	Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA												
Total		84	\$9,961,344.46	100%	0	\$0.00													
31412VJX7	CITIMORTGAGE, INC	107	\$14,781,976.77	83.64%	0	\$0.00	NA												
	Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA												
Total		128	\$17,673,469.58	100%	0	\$0.00													
31412VJY5	CITIMORTGAGE, INC	76	\$4,635,294.81	79.56%	0	\$0.00	NA												
	Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA												
Total		95	\$5,826,194.72	100%	0	\$0.00													
31412VJZ2	CITIMORTGAGE, INC	30	\$2,926,478.54	73.49%	0	\$0.00	NA												
	Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA												
Total		41	\$3,982,252.60	100%	0	\$0.00													
31412VKA5	CITIMORTGAGE, INC	68	\$14,612,546.27	66.55%	0	\$0.00	NA												
	Unavailable	32	\$7,346,007.68	33.45%	0	\$0.00	NA												
Total		100	\$21,958,553.95	100%	0	\$0.00													
31412VKB3	CITIMORTGAGE, INC	38	\$7,564,946.88	70.67%	0	\$0.00	NA												
	Unavailable	14	\$3,140,232.79	29.33%	0	\$0.00	NA												
Total		52	\$10,705,179.67	100%	0	\$0.00													
31412VKC1	CITIMORTGAGE, INC	5	\$815,554.00	22.31%	0	\$0.00	NA												
	Unavailable	13	\$2,840,305.12	77.69%	0	\$0.00	NA												
Total		18	\$3,655,859.12	100%	0	\$0.00													
31412VKD9	CITIMORTGAGE, INC	13	\$2,365,478.00	56.7%	0	\$0.00	NA												
	Unavailable	8	\$1,806,680.12	43.3%	0	\$0.00	NA												
Total		21	\$4,172,158.12	100%	0	\$0.00													
31412VKE7	CITIMORTGAGE, INC	46	\$9,144,660.00	64.98%	0	\$0.00	NA												
	Unavailable	23	\$4,927,813.00	35.02%	0	\$0.00	NA												
Total		69	\$14,072,473.00	100%	0	\$0.00													
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100%	0	\$0.00	NA												
Total		13	\$3,014,200.00	100%	0	\$0.00													
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100%	0	\$0.00	NA												
Total		8	\$1,024,400.00	100%	0	\$0.00													
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100%	0	\$0.00	NA												
Total		27	\$5,994,404.53	100%	0	\$0.00													
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100%	0	\$0.00	NA												
Total		7	\$1,075,000.00	100%	0	\$0.00													
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100%	0	\$0.00	NA												
Total		13	\$3,460,530.10	100%	0	\$0.00													
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA												
	Unavailable	2	\$376,086.89	15.13%	0	\$0.00	NA												
Total		11	\$2,486,030.95	100%	0	\$0.00													
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA												
	Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA												
Total		7	\$1,359,555.11	100%	0	\$0.00													
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%	0	\$0.00	NA												
	Unavailable	4	\$440,168.02	37.49%	0	\$0.00	NA												
Total		9	\$1,174,176.77	100%	0	\$0.00													

31416QEJ0	Unavailable	24	\$3,983,368.16	100%	0	\$0.00	NA												
Total		24	\$3,983,368.16	100%	0	\$0.00													
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA												
	Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA												
Total		4	\$789,457.30	100%	0	\$0.00													
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41%	0	\$0.00	NA												
	Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA												
Total		29	\$3,433,892.72	100%	0	\$0.00													
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA												
	DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,679.57	6.57%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA												
	Unavailable	4	\$237,840.99	19.86%	0	\$0.00	NA												
Total		19	\$1,197,439.31	100%	0	\$0.00													
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$142,000.00	1.62%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$126,490.46	1.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$278,900.00	3.18%	0	\$0.00	NA												
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA												
Total		64	\$8,782,361.67	100%	0	\$0.00													
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	9	\$583,700.00	41.5%	0	\$0.00	NA												
	Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA												
Total		22	\$1,406,536.13	100%	0	\$0.00													
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA												
	Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA												
Total		8	\$2,319,668.00	100%	0	\$0.00													
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA												
	HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA												
	Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA												
Total		18	\$2,996,176.72	100%	0	\$0.00													
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$101,057.11	3.95%	0	\$0.00	NA												
	Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA												
Total		31	\$2,558,300.70	100%	0	\$0.00													

	Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,041,626.13	100%	0	\$0.00	0												
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$460,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$299,616.14	5.84%	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	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,131,983.84	100%	0	\$0.00	0												
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	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	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$133,395.87	0.8%	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	\$121,695.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	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	3	\$250,717.08	1.5%	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	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$164,000.00	0.98%	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	\$165,213.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$180,000.00	1.08%	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	\$170,000.00	1.02%	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	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$349,050.00	2.1%	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	\$236,916.92	1.42%	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	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$144,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$192,000.00	1.15%	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	\$134,500.00	0.81%	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	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$65,522.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	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	\$269,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	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	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA												
BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA												
BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA												
BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$2,183,858.44	0.49%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$827,226.00	0.19%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	4	\$839,950.00	0.19%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$641,398.15	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	2	\$384,100.00	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$737,500.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	6	\$1,448,035.00	0.33%	0	\$0.00	NA												
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA												
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$665,467.78	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC	7	\$2,092,375.00	0.47%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$227,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$3,488,892.00	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA												
HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA												
HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$536,320.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA												
HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA												

NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA												
OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA												
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA												
PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,652,500.00	0.37%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$798,557.80	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC	9	\$2,227,600.00	0.5%	0	\$0.00	NA												
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA												

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$273,891.62	0.4%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$333,424.32	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$691,000.00	1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$129,935.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0												
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$276,950.00	0.4%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA												
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,576.17	0.09%	0	\$0.00	NA												
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA												
Total		469	\$68,865,269.68	100%	0	\$0.00													
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$43,705.00	1.9%	0	\$0.00	NA												
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA												
Total		15	\$2,297,978.79	100%	0	\$0.00													
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,201,100.00	0.25%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA												
	AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA												
	AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$333,700.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$956,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA												
	AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$141,844.65	0.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	11	\$5,037,711.98	1.05%	0	\$0.00	NA												

BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA												
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$596,400.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$885,800.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$1,204,600.00	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$760,850.00	0.16%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$127,600.00	0.03%	0	\$0.00	NA	0												
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0												
FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$923,672.88	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA												
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA												
FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$680,121.04	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,047,100.00	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$143,525.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA												
LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,700.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$523,700.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA												
LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA												
MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$275,426.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,792,000.00	0.37%	0	\$0.00	NA												
MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$747,500.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$209,750.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$545,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA												

PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA												
PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A	10	\$2,176,025.02	0.45%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$358,596.02	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA												
RIDDEL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA												
ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA												

	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA												
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA												
Total		2,266	\$480,964,110.04	100%	0	\$0.00													
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.53%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$180,000.00	0.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$164,000.00	0.44%	0	\$0.00	NA												
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA												
Total		166	\$37,613,830.15	100%	0	\$0.00													
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$171,065.66	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA												
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA												
	BYRN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32%	0	\$0.00	NA												
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$177,600.00	0.39%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$774,450.00	1.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	3	\$609,000.00	1.33%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA												
	FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$199,500.00	0.44%	0	\$0.00	NA												
	FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA												

	EMBRACE HOME LOANS, INC	1	\$249,850.00	6.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA												
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA												
Total		19	\$3,888,550.00	100%	0	\$0.00													
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	8	\$1,726,000.00	9.01%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	8	\$1,966,873.71	10.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$561,300.00	2.93%	0	\$0.00	NA												
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$698,523.00	3.65%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$325,000.00	1.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$736,535.33	3.84%	0	\$0.00	NA												
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA												
Total		77	\$19,161,061.23	100%	0	\$0.00													
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$276,724.25	1.26%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.91%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98%	0	\$0.00	NA												
	JUST MORTGAGE, INC	12	\$3,295,700.00	15.06%	0	\$0.00	NA												
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	0	\$0.00	NA												
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA												
	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA												
	Unavailable	40	\$11,941,790.00	54.55%	0	\$0.00	NA												
Total		77	\$21,885,914.53	100%	0	\$0.00													
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$67,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA												

ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.29%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$410,391.50	0.67%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0												
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$70,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,000.00	0.84%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0												

FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$441,150.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA												
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$323,400.00	0.52%	0	\$0.00	NA												
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$232,000.00	0.38%	0	\$0.00	NA												
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$163,000.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$167,000.00	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$316,500.00	0.51%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.54%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	7	\$974,094.73	0.71%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA												
AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$125,500.00	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$91,550.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA												
AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	5	\$868,847.56	0.63%	0	\$0.00	NA												
AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$206,800.00	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA												
BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA												
BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA												
CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$84,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$201,000.00	0.15%	0	\$0.00	NA												

COMMUNITY BANK, N.A	2	\$248,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$668,913.64	0.49%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$168,750.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0												
FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$301,103.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0												

GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$164,250.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,353,315.68	0.98%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$454,200.00	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$310,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$429,950.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	0												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA												
PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA												
PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA												
PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$227,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA												
PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	1	\$200,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38%	0	\$0.00	NA												
RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA												
S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA												
SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19%	0	\$0.00	NA												

BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA												
CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	3	\$355,382.00	1.26%	0	\$0.00	NA												
CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$136,401.00	0.48%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,983.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA												
HOME FINANCING CENTER INC	7	\$898,169.73	3.19%	0	\$0.00	NA												
HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA												
ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$611,291.00	2.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$249,944.90	0.89%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA												
SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA												
STATE BANK	2	\$227,000.00	0.81%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$164,000.00	0.58%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA												
UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	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	\$171,427.00	0.61%	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	\$130,463.00	0.46%	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	\$103,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$28,181,328.32	100%	0	\$0.00	0												
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	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	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	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	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	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	\$102,300.00	0.15%	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	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	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	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$90,000.00	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	1	\$106,500.00	0.16%	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	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	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	\$102,600.00	0.15%	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	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	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	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$197,600.00	0.29%	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	\$109,068.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$88,000.00	0.13%	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	\$94,131.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$99,226.55	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	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	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	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA												
COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$720,260.00	1.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA												
CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$192,000.00	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$92,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA												
FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$95,625.61	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$684,850.00	1.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$281,400.00	0.42%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA												
LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$106,300.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$92,800.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$108,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$188,500.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA												
ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA												
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA												
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA												
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA												
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA												
TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA												
TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$87,000.00	0.13%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA												
FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,089.77	0.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$11,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA												
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$232,750.00	0.53%	0	\$0.00	NA												
MACON BANK, INC	1	\$121,500.00	0.28%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA												
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$61,750.00	0.09%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA												
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA												
BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA												
CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA												

FRANSDEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$34,400.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
HOME BANK	2	\$110,500.00	0.16%	0	\$0.00	NA												
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA												
IDAHO CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA												
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$194,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA												
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA												
MACON BANK, INC	1	\$40,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA												
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$138,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$216,000.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA												
NBT BANK, N.A	1	\$44,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49%	0	\$0.00	NA												
NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA												
PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	1	\$64,000.00	0.1%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA												
S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA												

	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,465,704.66	100%	0	\$0.00	0												
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	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	1	\$20,839.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$55,760.41	0.4%	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	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	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	\$44,829.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	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	\$154,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	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	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	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	5	\$330,592.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$78,642.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$197,486.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.47%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.5%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA												
	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA												
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$62,000.00	0.44%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$207,316.81	1.48%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA												
	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA												
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA												
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA												
	Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA												
Total		235	\$13,978,128.50	100%	0	\$0.00	NA												
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA												
	Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA												
Total		4	\$2,013,031.78	100%	0	\$0.00	NA												
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA												
	Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA												
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA												
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	2	\$185,400.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA												
S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA												
SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$116,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$237,253.34	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	2	\$239,700.00	0.46%	0	\$0.00	NA												
MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA												
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA												

	SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$118,000.00	0.22%	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	\$237,000.00	0.45%	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	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	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	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	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	\$239,953.89	0.46%	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	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	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	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	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	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	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	\$118,250.00	0.22%	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	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$52,626,646.05	100%	0	\$0.00	0												
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	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	3	\$420,479.17	0.47%	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	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	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	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$131,037.70	0.15%	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	\$134,500.00	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	3	\$380,500.00	0.43%	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	\$129,843.80	0.15%	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	\$143,352.07	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	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	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	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$139,828.65	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	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA												
FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA												
FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$269,168.63	0.3%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,111,320.00	1.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$136,000.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA												
MACON BANK, INC	1	\$140,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA												

PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA												
RABOBANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA												
RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA												
S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA												
ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA												
STATE BANK	1	\$132,400.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$142,000.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.16%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA												
UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA												
UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA												
UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.14%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$129,600.00	0.15%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA												
WESTFIELD BANK, F.S.B	1	\$127,000.00	0.14%	0	\$0.00	NA												

CUSO MORTGAGE, INC	2	\$312,600.00	0.32%	0	\$0.00	NA												
DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$306,900.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA												
FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA												
FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$471,077.71	0.48%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$636,841.57	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA												
HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	0	\$0.00	NA												
MACON BANK, INC	1	\$168,530.00	0.17%	0	\$0.00	NA												
MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$161,200.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$159,300.00	0.16%	0	\$0.00	NA												
S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA												

	SAFE CREDIT UNION	2	\$335,650.00	0.34%	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	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	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	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	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	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	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	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	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	4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$308,300.00	0.31%	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	\$315,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$480,600.00	0.49%	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	\$156,000.00	0.16%	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	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$163,800.00	0.17%	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	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$155,381.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	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	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	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	5	\$801,429.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	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	3	\$489,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	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	\$806,388.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	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	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$174,600.00	0.18%	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	\$162,000.00	0.16%	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	5	\$806,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$98,760,038.61	100%	0	\$0.00	0												
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	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	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	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	\$53,000.00	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	\$539,243.08	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	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	\$158,710.19	0.37%	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	\$66,500.00	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$62,605.00	0.14%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$48,500.00	0.11%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA												
BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA												
BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA												
CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$134,250.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$64,400.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$414,412.57	0.96%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA												
DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA												
EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA												
PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA												
PNC BANK, N.A	1	\$50,320.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA												
S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA												
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA												

	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$39,414.91	0.09%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA												
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$161,155.00	0.37%	0	\$0.00	NA												
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA												
Total		658	\$43,198,660.66	100%	0	\$0.00													
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA												
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$244,200.00	4.83%	0	\$0.00	NA												
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA												
Total		43	\$5,056,305.59	100%	0	\$0.00													
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$102,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,250.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA												
	BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA												

FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$89,150.00	0.14%	0	\$0.00	NA												
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$315,580.00	0.5%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$398,570.00	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$176,200.00	0.28%	0	\$0.00	NA												
HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA												
HomeBank	1	\$102,000.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA												
HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$102,315.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$204,800.00	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA												
MACON BANK, INC	2	\$175,950.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$203,000.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$358,200.00	0.57%	0	\$0.00	NA												
MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$185,000.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$96,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA												

	THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$190,000.00	0.3%	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	3	\$307,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$175,600.00	0.28%	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	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$207,600.00	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	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	5	\$501,430.00	0.8%	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	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	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	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$62,724,199.51	100%	0	\$0.00	0												
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	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	\$132,000.00	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	\$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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	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
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	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	7	\$941,070.51	0.77%	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	\$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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	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	1	\$132,608.28	0.11%	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	\$355,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	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	\$665,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	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	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$220,400.00	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	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,232,409.81	1.01%	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	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$257,750.00	0.21%	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	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$249,500.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA												
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.1%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,600.00	0.11%	0	\$0.00	NA												
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA												
Total		951	\$122,228,823.09	100%	0	\$0.00	NA												
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$70,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$33,900.00	0.06%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA												
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$80,900.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA												
	BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA												
CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA												
CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA												
CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$52,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	3	\$225,570.00	0.39%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,050.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$64,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$81,600.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$31,500.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA												

FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$149,600.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	8	\$559,873.83	0.97%	0	\$0.00	NA	0												
FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$225,949.85	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$89,500.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$128,750.00	0.22%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	0												

LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$175,300.00	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA												
LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA												
MACON BANK, INC	1	\$52,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$103,000.00	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$122,750.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$79,600.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$200,300.00	0.35%	0	\$0.00	NA												
MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$116,000.00	0.2%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$233,931.58	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$393,600.00	0.68%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA												
PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA												

	TIERONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$256,800.00	0.44%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$53,250.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	4	\$227,000.00	0.39%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$68,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,947.46	0.08%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA												
	Unavailable	194	\$12,583,689.06	21.72%	0	\$0.00	NA												
Total		913	\$57,890,154.93	100%	0	\$0.00	NA												
31416WJB9	AMERICAN SAVINGS BANK, F.S.B	1	\$768,000.00	11.51%	0	\$0.00	NA												
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$729,750.00	10.94%	0	\$0.00	NA												
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA												
Total		9	\$6,673,037.61	100%	0	\$0.00	NA												
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$463,300.00	0.49%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$727,500.00	0.77%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$4,420,735.97	4.69%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$539,380.60	0.57%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$564,000.00	0.6%	0	\$0.00	NA												
	FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$593,318.66	0.63%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$729,000.00	0.77%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,283,800.00	1.36%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA												
	LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$725,000.00	0.77%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA												

ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$243,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA												
BANK OF AMERICA, N.A	12	\$5,255,609.93	1.12%	0	\$0.00	NA												
BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA												
BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA												
BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA												
BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA												
CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$875,000.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$1,417,448.02	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$408,050.00	0.09%	0	\$0.00	NA												
DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	17	\$3,932,800.00	0.84%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$1,015,500.00	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	1	\$183,783.97	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$292,500.00	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA												
LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA												
MACON BANK, INC	1	\$240,116.00	0.05%	0	\$0.00	NA												
MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$257,800.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,255,800.00	0.27%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	5	\$1,480,825.00	0.32%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												

BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$359,500.00	0.12%	0	\$0.00	NA	0												
DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$326,400.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$710,000.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$302,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$339,999.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$361,250.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,605,400.00	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA												
FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	7	\$2,372,806.64	0.8%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$3,237,669.59	1.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$625,900.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	2	\$506,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,301,000.00	0.44%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP	2	\$675,000.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$931,950.00	0.31%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$360,000.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA												
RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$288,750.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC	5	\$2,651,450.00	0.89%	0	\$0.00	NA												
S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA												
ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA												

	STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$333,089.93	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$490,500.00	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$431,800.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA												
	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA												
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$384,000.00	0.13%	0	\$0.00	NA												
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA												
Total		914	\$296,336,910.06	100%	0	\$0.00	NA												
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	10	\$3,103,000.00	2.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$764,527.03	0.7%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA												
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	5	\$1,754,406.00	1.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$426,850.00	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$298,631.13	0.27%	0	\$0.00	NA												
	Unavailable	286	\$88,429,773.66	81.42%	0	\$0.00	NA												
Total		359	\$108,610,055.22	100%	0	\$0.00	NA												
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$198,945.86	6.48%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$728,250.00	23.74%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$189,600.35	6.18%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA												

31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA												
	Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA												
Total		11	\$1,640,191.24	100%	0	\$0.00													
31417QDT8	DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA												
	Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA												
Total		10	\$1,315,430.91	100%	0	\$0.00													
31417QEE0	DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA												
Total		10	\$1,127,150.00	100%	0	\$0.00													
31417SP20	PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA												
	Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA												
Total		37	\$12,193,106.47	100%	0	\$0.00													
31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA												
	Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA												
Total		32	\$4,304,234.22	100%	0	\$0.00													
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA												
	Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA												
Total		168	\$23,315,649.64	100%	0	\$0.00													
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA												
	Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA												
Total		104	\$7,181,191.36	100%	0	\$0.00													
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA												
	Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA												
Total		69	\$6,746,573.78	100%	0	\$0.00													
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA												
	Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA												
Total		129	\$12,937,710.47	100%	0	\$0.00													
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA												
	Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA												
Total		29	\$3,375,514.83	100%	0	\$0.00													
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA												
	Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA												
Total		86	\$23,466,877.67	100%	0	\$0.00													
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA												
	Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA												
Total		27	\$2,445,741.29	100%	0	\$0.00													
31417SPR5	PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA												
	Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA												
Total		105	\$20,706,394.04	100%	0	\$0.00													
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA												
	Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA												
Total		16	\$3,920,061.94	100%	0	\$0.00													
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA												
	Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA												
Total		59	\$12,291,656.41	100%	0	\$0.00													
31417SPV6	PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA												
	Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA												

31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA												
	Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA												
Total		13	\$1,261,038.39	100%	0	\$0.00													
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA												
	Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA												
Total		12	\$1,401,204.64	100%	0	\$0.00													
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67%	0	\$0.00	NA												
	Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA												
Total		10	\$2,623,689.68	100%	0	\$0.00													
31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA												
	Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA												
Total		123	\$22,992,076.73	100%	0	\$0.00													
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA												
	Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA												
Total		107	\$24,109,843.26	100%	0	\$0.00													
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA												
	Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA												
Total		50	\$8,224,675.20	100%	0	\$0.00													
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA												
Total		49	\$12,650,210.74	100%	0	\$0.00													
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA												
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA												
Total		19	\$1,243,919.30	100%	0	\$0.00													
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA												
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA												
Total		27	\$1,515,725.22	100%	0	\$0.00													
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA												
	Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA												
Total		119	\$29,723,121.50	100%	0	\$0.00													
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA												
	Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA												
Total		104	\$29,588,844.59	100%	0	\$0.00													
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA												
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA												
Total		46	\$10,448,598.86	100%	0	\$0.00													
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA												
	Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA												
Total		15	\$3,801,558.70	100%	0	\$0.00													
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA												
	Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA												
Total		25	\$6,781,325.00	100%	0	\$0.00													
31417SWH9	PULTE MORTGAGE, L.L.C	32	\$7,072,766.44	100%	0	\$0.00	NA												
Total		32	\$7,072,766.44	100%	0	\$0.00													
31417SWJ5	PULTE MORTGAGE, L.L.C	35	\$6,999,904.64	100%	0	\$0.00	NA												
Total		35	\$6,999,904.64	100%	0	\$0.00													

31417SWK2	PULTE MORTGAGE, L.L.C	5	\$1,063,500.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,500.65	100%	0	\$0.00	0												
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,515,841.46	100%	0	\$0.00	0												
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,217,565.89	100%	0	\$0.00	0												
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,195,170.13	100%	0	\$0.00	0												
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,580,157.17	100%	0	\$0.00	0												
31417UE76	Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,240,583.36	100%	0	\$0.00	0												
31417UE84	Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,245,570.81	100%	0	\$0.00	0												
31417UE92	Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,195,694.77	100%	0	\$0.00	0												
31417UEM3	Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,910,967.99	100%	0	\$0.00	0												
31417UEN1	Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,127,318.75	100%	0	\$0.00	0												
31417UEP6	Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,258,372.02	100%	0	\$0.00	0												
31417UEQ4	Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,376,612.73	100%	0	\$0.00	0												
31417UER2	Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,272,004.75	100%	0	\$0.00	0												
31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,433,526.10	100%	0	\$0.00	0												
31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,179,033.70	100%	0	\$0.00	0												
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,527,936.09	100%	0	\$0.00	0												
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,512.23	100%	0	\$0.00	0												
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,514,270.52	100%	0	\$0.00	0												
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$43,032,710.48	100%	0	\$0.00	0												
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,205,654.58	100%	0	\$0.00	0												
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA												
Total		38	\$2,338,823.65	100%	0	\$0.00													
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA												
Total		68	\$12,325,699.75	100%	0	\$0.00													
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA												
Total		7	\$1,215,817.54	100%	0	\$0.00													
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA												
Total		85	\$10,218,924.26	100%	0	\$0.00													
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA												
Total		63	\$6,571,503.04	100%	0	\$0.00													
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA												
	Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA												
Total		60	\$6,778,265.90	100%	0	\$0.00													
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA												
Total		23	\$2,443,743.99	100%	0	\$0.00													
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA												
Total		58	\$13,842,700.00	100%	0	\$0.00													
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA												
Total		28	\$6,788,446.83	100%	0	\$0.00													
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA												
Total		44	\$8,998,295.30	100%	0	\$0.00													
31418PL86	Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA												
Total		48	\$15,084,301.19	100%	0	\$0.00													
31418PL94	Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA												
Total		338	\$76,906,115.84	100%	0	\$0.00													
31418PMA0	Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA												
Total		63	\$11,560,636.09	100%	0	\$0.00													
31418PMB8	Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA												
Total		323	\$84,116,477.10	100%	0	\$0.00													
31418PMC6	Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA												
Total		297	\$75,524,852.14	100%	0	\$0.00													
31418PMD4	Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA												
Total		29	\$5,444,381.80	100%	0	\$0.00													
31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA												
Total		41	\$2,756,190.43	100%	0	\$0.00													
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA												
Total		58	\$5,644,493.23	100%	0	\$0.00													
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA												
Total		9	\$1,660,892.45	100%	0	\$0.00													
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA												
Total		9	\$1,727,087.93	100%	0	\$0.00													

31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA												
Total		37	\$10,007,518.07	100%	0	\$0.00													
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA												
Total		11	\$1,098,088.48	100%	0	\$0.00													
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA												
Total		18	\$5,464,504.43	100%	0	\$0.00													
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA												
Total		5	\$1,322,985.00	100%	0	\$0.00													
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA												
Total		22	\$5,242,950.00	100%	0	\$0.00													
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA												
Total		66	\$20,330,780.00	100%	0	\$0.00													
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA												
Total		70	\$20,343,699.90	100%	0	\$0.00													
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA												
Total		18	\$5,105,300.00	100%	0	\$0.00													
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA												
Total		10	\$2,844,850.00	100%	0	\$0.00													
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA												
Total		52	\$20,381,066.00	100%	0	\$0.00													
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA												
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA												
Total		40	\$10,008,655.60	100%	0	\$0.00													
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA												
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA												
Total		20	\$3,108,923.90	100%	0	\$0.00													
31418PWZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA												
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA												
Total		7	\$1,605,230.02	100%	0	\$0.00													
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA												
Total		124	\$25,945,938.65	100%	0	\$0.00													
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA												
Total		36	\$5,829,438.73	100%	0	\$0.00													
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA												
Total		53	\$8,855,794.51	100%	0	\$0.00													
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA												
Total		12	\$2,001,500.00	100%	0	\$0.00													
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA												
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA												
Total		232	\$58,875,603.54	100%	0	\$0.00													
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA												
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA												
Total		117	\$31,328,295.30	100%	0	\$0.00													

31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,037,349.66	100%	0	\$0.00	0												
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,196,105.81	100%	0	\$0.00	0												
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$30,337,942.65	100%	0	\$0.00	0												
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,874,379.38	100%	0	\$0.00	0												
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,264,211.73	100%	0	\$0.00	0												
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$24,059,353.00	100%	0	\$0.00	0												
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,477,185.40	100%	0	\$0.00	0												
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,147,532.05	100%	0	\$0.00	0												
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,001,583.65	100%	0	\$0.00	0												
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,998,006.00	100%	0	\$0.00	0												
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,319,050.97	100%	0	\$0.00	0												
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,354,930.94	100%	0	\$0.00	0												
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,362,881.19	100%	0	\$0.00	0												
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,619,967.58	100%	0	\$0.00	0												
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,920,392.88	100%	0	\$0.00	0												
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,045,856.08	100%	0	\$0.00	0												
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA												
Total		67	\$9,025,572.22	100%	0	\$0.00													
31418R2W0	SUNTRUST MORTGAGE INC	99	\$28,003,125.09	45.03%	0	\$0.00	NA												
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA												
Total		226	\$62,192,074.41	100%	0	\$0.00													
31418R2X8	SUNTRUST MORTGAGE INC	11	\$6,636,012.55	64.8%	0	\$0.00	NA												
	Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA												
Total		17	\$10,241,262.55	100%	0	\$0.00													
31418R2Y6	SUNTRUST MORTGAGE INC	146	\$29,545,523.04	71.96%	0	\$0.00	NA												
	Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA												
Total		205	\$41,057,947.70	100%	0	\$0.00													
31418R2Z3	SUNTRUST MORTGAGE INC	44	\$8,925,759.00	65.04%	0	\$0.00	NA												
	Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA												
Total		72	\$13,723,614.70	100%	0	\$0.00													
31418R3A7	SUNTRUST MORTGAGE INC	4	\$921,950.00	25.12%	0	\$0.00	NA												
	Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA												
Total		14	\$3,669,546.85	100%	0	\$0.00													
31418R3B5	SUNTRUST MORTGAGE INC	20	\$1,329,113.00	42.76%	0	\$0.00	NA												
	Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA												
Total		50	\$3,108,653.54	100%	0	\$0.00													
31418R3C3	SUNTRUST MORTGAGE INC	5	\$487,275.00	31.24%	0	\$0.00	NA												
	Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA												
Total		16	\$1,559,907.82	100%	0	\$0.00													
31418R3D1	SUNTRUST MORTGAGE INC	59	\$13,503,646.07	60.59%	0	\$0.00	NA												
	Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA												
Total		103	\$22,286,727.16	100%	0	\$0.00													
31418R3E9	SUNTRUST MORTGAGE INC	51	\$2,966,789.16	57.92%	0	\$0.00	NA												
	Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA												
Total		83	\$5,121,929.23	100%	0	\$0.00													
31418R3F6	SUNTRUST MORTGAGE INC	37	\$3,653,734.02	48.85%	0	\$0.00	NA												
	Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA												
Total		76	\$7,479,955.47	100%	0	\$0.00													
31418R3G4	SUNTRUST MORTGAGE INC	225	\$48,692,000.65	52.2%	0	\$0.00	NA												
	Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA												
Total		421	\$93,284,834.35	100%	0	\$0.00													
31418R3H2	SUNTRUST MORTGAGE INC	4	\$1,246,000.00	24.93%	0	\$0.00	NA												
	Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA												
Total		17	\$4,997,805.44	100%	0	\$0.00													
31418R3J8	SUNTRUST MORTGAGE INC	9	\$2,196,916.00	43.91%	0	\$0.00	NA												
	Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA												
Total		17	\$5,003,478.35	100%	0	\$0.00													
31418R3K5	SUNTRUST MORTGAGE INC	8	\$2,570,450.00	51.5%	0	\$0.00	NA												
	Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA												
Total		15	\$4,991,369.22	100%	0	\$0.00													
31418R3L3	SUNTRUST MORTGAGE INC	1	\$288,500.00	5.73%	0	\$0.00	NA												
	Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA												

	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA												
Total		181	\$50,394,118.77	100%	0	\$0.00													
31418RHQ7	WELLS FARGO BANK, N.A	113	\$37,744,629.25	50.12%	0	\$0.00	NA												
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA												
Total		231	\$75,310,838.98	100%	0	\$0.00													
31418RHZ7	WELLS FARGO BANK, N.A	104	\$60,442,440.97	59.89%	0	\$0.00	NA												
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA												
Total		171	\$100,923,077.14	100%	0	\$0.00													
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA												
Total		40	\$8,515,581.67	100%	0	\$0.00													
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA												
Total		5	\$1,116,656.99	100%	0	\$0.00													
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA												
Total		10	\$1,680,138.88	100%	0	\$0.00													
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA												
Total		46	\$15,001,477.72	100%	0	\$0.00													
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA												
Total		39	\$13,499,689.54	100%	0	\$0.00													
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA												
Total		34	\$20,126,334.52	100%	0	\$0.00													
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA												
Total		34	\$11,000,043.85	100%	0	\$0.00													
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA												
Total		19	\$5,999,779.07	100%	0	\$0.00													
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA												
Total		56	\$14,500,743.37	100%	0	\$0.00													
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA												
Total		15	\$4,500,139.59	100%	0	\$0.00													
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA												
Total		7	\$1,334,527.94	100%	0	\$0.00													
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA												
Total		11	\$1,327,225.03	100%	0	\$0.00													
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA												
Total		16	\$1,877,252.70	100%	0	\$0.00													
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA												
Total		8	\$1,012,598.37	100%	0	\$0.00													
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA												
Total		12	\$1,546,600.00	100%	0	\$0.00													
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA												
Total		47	\$11,000,576.83	100%	0	\$0.00													
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA												
Total		11	\$6,630,440.00	100%	0	\$0.00													

31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA												
Total		39	\$9,000,312.16	100%	0	\$0.00	NA												
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA												
Total		5	\$1,513,500.00	100%	0	\$0.00	NA												
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA												
Total		17	\$4,749,868.07	100%	0	\$0.00	NA												
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA												
Total		32	\$1,695,156.16	100%	0	\$0.00	NA												
31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA												
Total		24	\$2,369,690.33	100%	0	\$0.00	NA												
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA												
Total		12	\$3,049,067.71	100%	0	\$0.00	NA												
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA												
Total		19	\$4,183,157.92	100%	0	\$0.00	NA												
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA												
Total		50	\$10,999,406.64	100%	0	\$0.00	NA												
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA												
Total		8	\$1,478,521.15	100%	0	\$0.00	NA												
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA												
Total		39	\$7,253,223.91	100%	0	\$0.00	NA												
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA												
Total		44	\$7,548,036.89	100%	0	\$0.00	NA												
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA												
Total		14	\$1,649,583.86	100%	0	\$0.00	NA												
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA												
Total		25	\$4,704,650.00	100%	0	\$0.00	NA												
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA												
	Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA												
Total		13	\$1,453,513.23	100%	0	\$0.00	NA												
31418RR86	BANK OF AMERICA, N.A	15	\$1,609,123.01	100%	0	\$0.00	NA												
Total		15	\$1,609,123.01	100%	0	\$0.00	NA												
31418RR94	BANK OF AMERICA, N.A	32	\$4,077,737.39	100%	0	\$0.00	NA												
Total		32	\$4,077,737.39	100%	0	\$0.00	NA												
31418RSA0	BANK OF AMERICA, N.A	15	\$1,826,475.75	100%	0	\$0.00	NA												
Total		15	\$1,826,475.75	100%	0	\$0.00	NA												
31418RSB8	BANK OF AMERICA, N.A	20	\$5,853,920.91	44.19%	0	\$0.00	NA												
	Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA												
Total		47	\$13,247,403.63	100%	0	\$0.00	NA												
31418RSC6	BANK OF AMERICA, N.A	17	\$2,191,559.56	100%	0	\$0.00	NA												
Total		17	\$2,191,559.56	100%	0	\$0.00	NA												
31418RSD4	BANK OF AMERICA, N.A	37	\$5,562,770.48	100%	0	\$0.00	NA												

31418S5T2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA												
Total		11	\$3,405,195.32	100%	0	\$0.00	NA												
31418SA25	BANK OF AMERICA, N.A	2	\$417,000.00	25.84%	0	\$0.00	NA												
	Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA												
Total		6	\$1,613,697.71	100%	0	\$0.00	NA												
31418SA33	BANK OF AMERICA, N.A	5	\$1,024,550.00	52.92%	0	\$0.00	NA												
	Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA												
Total		10	\$1,935,964.21	100%	0	\$0.00	NA												
31418SAA7	BANK OF AMERICA, N.A	207	\$51,984,144.74	51.77%	0	\$0.00	NA												
	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA												
Total		389	\$100,418,220.45	100%	0	\$0.00	NA												
31418SAB5	BANK OF AMERICA, N.A	186	\$25,785,026.10	51.06%	0	\$0.00	NA												
	Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA												
Total		365	\$50,499,460.56	100%	0	\$0.00	NA												
31418SAC3	BANK OF AMERICA, N.A	23	\$3,136,841.11	12.47%	0	\$0.00	NA												
	Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA												
Total		182	\$25,145,423.66	100%	0	\$0.00	NA												
31418SAD1	BANK OF AMERICA, N.A	59	\$5,859,469.73	29.06%	0	\$0.00	NA												
	Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA												
Total		203	\$20,165,649.52	100%	0	\$0.00	NA												
31418SAE9	BANK OF AMERICA, N.A	224	\$64,420,536.37	32.14%	0	\$0.00	NA												
	Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA												
Total		672	\$200,437,183.97	100%	0	\$0.00	NA												
31418SAF6	BANK OF AMERICA, N.A	5	\$710,542.69	37.62%	0	\$0.00	NA												
	Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA												
Total		15	\$1,888,505.22	100%	0	\$0.00	NA												
31418SAG4	BANK OF AMERICA, N.A	26	\$3,509,014.01	28.45%	0	\$0.00	NA												
	Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA												
Total		89	\$12,334,260.37	100%	0	\$0.00	NA												
31418SAH2	BANK OF AMERICA, N.A	13	\$1,700,810.58	40.97%	0	\$0.00	NA												
	Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA												
Total		31	\$4,151,826.75	100%	0	\$0.00	NA												
31418SAJ8	BANK OF AMERICA, N.A	6	\$662,177.72	21.39%	0	\$0.00	NA												
	Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA												
Total		23	\$3,096,171.59	100%	0	\$0.00	NA												
31418SAK5	BANK OF AMERICA, N.A	4	\$581,468.25	31.64%	0	\$0.00	NA												
	Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA												
Total		13	\$1,837,815.83	100%	0	\$0.00	NA												
31418SAL3	BANK OF AMERICA, N.A	8	\$1,041,912.69	25.66%	0	\$0.00	NA												
	Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA												
Total		29	\$4,059,875.37	100%	0	\$0.00	NA												
31418SAM1	BANK OF AMERICA, N.A	43	\$6,479,151.09	37.21%	0	\$0.00	NA												
	Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA												
Total		114	\$17,414,466.79	100%	0	\$0.00	NA												
31418SAN9	BANK OF AMERICA, N.A	16	\$2,357,777.54	23.68%	0	\$0.00	NA												
	Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA												

31418SCT4	Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA												
Total		24	\$4,510,000.00	100%	0	\$0.00													
31418SCU1	Unavailable	21	\$5,136,374.00	100%	0	\$0.00	NA												
Total		21	\$5,136,374.00	100%	0	\$0.00													
31418SCV9	Unavailable	5	\$1,172,075.00	100%	0	\$0.00	NA												
Total		5	\$1,172,075.00	100%	0	\$0.00													
31418SCW7	Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA												
Total		25	\$4,790,207.00	100%	0	\$0.00													
31418SCX5	Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA												
Total		32	\$6,997,750.00	100%	0	\$0.00													
31418SCY3	Unavailable	21	\$4,961,610.00	100%	0	\$0.00	NA												
Total		21	\$4,961,610.00	100%	0	\$0.00													
31418SE39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA												
Total		18	\$4,674,565.64	100%	0	\$0.00													
31418SE47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA												
Total		20	\$4,375,562.20	100%	0	\$0.00													
31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA												
Total		37	\$2,439,388.69	100%	0	\$0.00													
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA												
Total		37	\$3,660,685.86	100%	0	\$0.00													
31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA												
Total		34	\$4,006,605.44	100%	0	\$0.00													
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA												
Total		143	\$36,861,727.29	100%	0	\$0.00													
31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA												
Total		31	\$1,809,848.04	100%	0	\$0.00													
31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA												
Total		50	\$14,030,017.14	100%	0	\$0.00													
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA												
Total		14	\$1,409,785.92	100%	0	\$0.00													
31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA												
Total		9	\$1,051,052.23	100%	0	\$0.00													
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA												
Total		13	\$1,765,778.85	100%	0	\$0.00													
31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA												
Total		19	\$4,544,704.16	100%	0	\$0.00													
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA												
Total		52	\$10,121,324.66	100%	0	\$0.00													
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA												
Total		44	\$11,983,978.20	100%	0	\$0.00													

31418SNF2	BANK OF AMERICA, N.A	1	\$400,000.00	30.46%	0	\$0.00	NA												
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA												
Total		5	\$1,313,000.00	100%	0	\$0.00													
31418SNG0	BANK OF AMERICA, N.A	14	\$3,217,459.06	21.31%	0	\$0.00	NA												
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA												
Total		65	\$15,095,736.67	100%	0	\$0.00													
31418SNH8	BANK OF AMERICA, N.A	7	\$1,220,718.92	100%	0	\$0.00	NA												
Total		7	\$1,220,718.92	100%	0	\$0.00													
31418SNK1	BANK OF AMERICA, N.A	13	\$965,232.41	86.88%	0	\$0.00	NA												
	Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA												
Total		15	\$1,110,962.26	100%	0	\$0.00													
31418SNL9	BANK OF AMERICA, N.A	14	\$2,670,944.00	59.86%	0	\$0.00	NA												
	Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA												
Total		22	\$4,461,844.00	100%	0	\$0.00													
31418SNM7	BANK OF AMERICA, N.A	13	\$3,199,800.00	31.77%	0	\$0.00	NA												
	Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA												
Total		34	\$10,072,622.55	100%	0	\$0.00													
31418SNN5	BANK OF AMERICA, N.A	16	\$3,394,436.55	16.85%	0	\$0.00	NA												
	Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA												
Total		77	\$20,140,422.62	100%	0	\$0.00													
31418SNP0	BANK OF AMERICA, N.A	24	\$6,453,599.97	25.48%	0	\$0.00	NA												
	Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA												
Total		93	\$25,328,490.41	100%	0	\$0.00													
31418SNQ8	BANK OF AMERICA, N.A	16	\$4,109,168.61	43.91%	0	\$0.00	NA												
	Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA												
Total		37	\$9,358,913.39	100%	0	\$0.00													
31418SNR6	BANK OF AMERICA, N.A	12	\$3,862,671.67	64.08%	0	\$0.00	NA												
	Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA												
Total		21	\$6,027,458.11	100%	0	\$0.00													
31418SNS4	BANK OF AMERICA, N.A	127	\$35,307,348.40	35%	0	\$0.00	NA												
	Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA												
Total		357	\$100,885,507.24	100%	0	\$0.00													
31418SNT2	BANK OF AMERICA, N.A	11	\$2,728,324.44	13.52%	0	\$0.00	NA												
	Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA												
Total		66	\$20,177,556.43	100%	0	\$0.00													
31418SNU9	BANK OF AMERICA, N.A	31	\$8,237,906.00	23.42%	0	\$0.00	NA												
	Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA												
Total		129	\$35,181,526.12	100%	0	\$0.00													
31418SNV7	BANK OF AMERICA, N.A	8	\$3,371,340.00	15.13%	0	\$0.00	NA												
	Unavailable	68	\$18,913,911.13	84.87%	0	\$0.00	NA												
Total		76	\$22,285,251.13	100%	0	\$0.00													
31418SNW5	BANK OF AMERICA, N.A	1	\$203,200.00	19.48%	0	\$0.00	NA												
	Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA												
Total		6	\$1,043,258.48	100%	0	\$0.00													
31418SNX3	Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA												
Total		5	\$1,171,998.15	100%	0	\$0.00													

31418SNY1	Unavailable	2	\$588,680.00	100%	0	\$0.00	NA												
Total		2	\$588,680.00	100%	0	\$0.00	NA												
31418SNZ8	BANK OF AMERICA, N.A	30	\$9,338,327.00	37.23%	0	\$0.00	NA												
	Unavailable	52	\$15,746,894.51	62.77%	0	\$0.00	NA												
Total		82	\$25,085,221.51	100%	0	\$0.00	NA												
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA												
Total		110	\$14,793,325.25	100%	0	\$0.00	NA												
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA												
Total		14	\$1,644,540.47	100%	0	\$0.00	NA												
31418SX79	CITIMORTGAGE, INC	15	\$1,524,137.78	79.09%	0	\$0.00	NA												
	Unavailable	4	\$402,837.25	20.91%	0	\$0.00	NA												
Total		19	\$1,926,975.03	100%	0	\$0.00	NA												
31418SX87	CITIMORTGAGE, INC	8	\$923,493.56	79.96%	0	\$0.00	NA												
	Unavailable	2	\$231,492.69	20.04%	0	\$0.00	NA												
Total		10	\$1,154,986.25	100%	0	\$0.00	NA												
31418SX95	CITIMORTGAGE, INC	21	\$2,910,028.54	66.06%	0	\$0.00	NA												
	Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA												
Total		32	\$4,405,298.01	100%	0	\$0.00	NA												
31418SYA1	CITIMORTGAGE, INC	7	\$1,269,277.11	63.56%	0	\$0.00	NA												
	Unavailable	3	\$727,821.56	36.44%	0	\$0.00	NA												
Total		10	\$1,997,098.67	100%	0	\$0.00	NA												
31418SYB9	CITIMORTGAGE, INC	129	\$38,097,206.21	77.91%	0	\$0.00	NA												
	Unavailable	38	\$10,798,887.66	22.09%	0	\$0.00	NA												
Total		167	\$48,896,093.87	100%	0	\$0.00	NA												
31418SYC7	CITIMORTGAGE, INC	216	\$37,613,624.05	75.48%	0	\$0.00	NA												
	Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA												
Total		265	\$49,833,326.82	100%	0	\$0.00	NA												
31418SYD5	CITIMORTGAGE, INC	14	\$3,639,940.53	66.11%	0	\$0.00	NA												
	Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA												
Total		19	\$5,505,639.48	100%	0	\$0.00	NA												
31418SYE3	CITIMORTGAGE, INC	18	\$5,078,624.34	67.99%	0	\$0.00	NA												
	Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA												
Total		26	\$7,469,918.76	100%	0	\$0.00	NA												
31418SYF0	CITIMORTGAGE, INC	14	\$4,126,226.67	78.43%	0	\$0.00	NA												
	Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA												
Total		17	\$5,261,226.67	100%	0	\$0.00	NA												
31418SYG8	CITIMORTGAGE, INC	36	\$21,346,440.20	41.93%	0	\$0.00	NA												
	Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA												
Total		84	\$50,909,878.90	100%	0	\$0.00	NA												
31418SYJ2	CITIMORTGAGE, INC	10	\$2,965,669.46	43.91%	0	\$0.00	NA												
	Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA												
Total		23	\$6,753,387.12	100%	0	\$0.00	NA												
31418SYK9	CITIMORTGAGE, INC	61	\$35,106,666.66	46.81%	0	\$0.00	NA												
	Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA												
Total		128	\$75,003,952.84	100%	0	\$0.00	NA												

31418TET0	BANK OF AMERICA, N.A	225	\$58,996,689.74	69.15%	0	\$0.00	NA												
	Unavailable	99	\$26,315,742.10	30.85%	0	\$0.00	NA												
Total		324	\$85,312,431.84	100%	0	\$0.00													
31418TEU7	BANK OF AMERICA, N.A	31	\$6,768,523.00	91.19%	0	\$0.00	NA												
	Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA												
Total		35	\$7,422,823.00	100%	0	\$0.00													
31418TEV5	BANK OF AMERICA, N.A	86	\$18,114,394.40	35.93%	0	\$0.00	NA												
	Unavailable	172	\$32,305,683.73	64.07%	0	\$0.00	NA												
Total		258	\$50,420,078.13	100%	0	\$0.00													
31418TEW3	BANK OF AMERICA, N.A	5	\$1,014,182.38	19.9%	0	\$0.00	NA												
	Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA												
Total		20	\$5,096,852.38	100%	0	\$0.00													
31418TEX1	BANK OF AMERICA, N.A	79	\$26,007,750.92	73.33%	0	\$0.00	NA												
	Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA												
Total		116	\$35,466,279.48	100%	0	\$0.00													
31418TEY9	BANK OF AMERICA, N.A	6	\$1,009,512.49	61.13%	0	\$0.00	NA												
	Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA												
Total		10	\$1,651,300.52	100%	0	\$0.00													
31418TEZ6	BANK OF AMERICA, N.A	178	\$11,902,860.11	91.43%	0	\$0.00	NA												
	Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA												
Total		194	\$13,018,229.26	100%	0	\$0.00													
31418TFA0	BANK OF AMERICA, N.A	26	\$2,586,675.71	74.67%	0	\$0.00	NA												
	Unavailable	9	\$877,300.00	25.33%	0	\$0.00	NA												
Total		35	\$3,463,975.71	100%	0	\$0.00													
31418TFB8	BANK OF AMERICA, N.A	147	\$33,661,431.16	74.7%	0	\$0.00	NA												
	Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00	NA												
Total		198	\$45,063,529.64	100%	0	\$0.00													
31418TFC6	BANK OF AMERICA, N.A	5	\$303,651.00	28.33%	0	\$0.00	NA												
	Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA												
Total		17	\$1,071,795.04	100%	0	\$0.00													
31418TFD4	BANK OF AMERICA, N.A	87	\$25,027,196.90	100%	0	\$0.00	NA												
Total		87	\$25,027,196.90	100%	0	\$0.00													
31418TFE2	BANK OF AMERICA, N.A	75	\$19,261,265.05	50.42%	0	\$0.00	NA												
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA												
Total		150	\$38,200,180.29	100%	0	\$0.00													
31418TFF9	BANK OF AMERICA, N.A	14	\$3,036,459.79	42.87%	0	\$0.00	NA												
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA												
Total		27	\$7,083,637.66	100%	0	\$0.00													
31418TFH5	BANK OF AMERICA, N.A	51	\$14,553,522.75	53.94%	0	\$0.00	NA												
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA												
Total		93	\$26,980,575.70	100%	0	\$0.00													
31418TFJ1	BANK OF AMERICA, N.A	18	\$4,879,675.00	66.78%	0	\$0.00	NA												
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA												
Total		29	\$7,306,600.00	100%	0	\$0.00													
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA												
Total		9	\$1,620,000.00	100%	0	\$0.00													

31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA												
Total		121	\$31,084,024.99	100%	0	\$0.00	NA												
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA												
	Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA												
Total		8	\$1,646,184.91	100%	0	\$0.00	NA												
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA												
	Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA												
Total		191	\$25,574,511.03	100%	0	\$0.00	NA												
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA												
	Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA												
Total		132	\$17,505,065.59	100%	0	\$0.00	NA												
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA												
	Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA												
Total		267	\$67,584,073.92	100%	0	\$0.00	NA												
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA												
	Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA												
Total		26	\$4,881,242.45	100%	0	\$0.00	NA												
31418TJH1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA												
	Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA												
Total		44	\$9,041,437.12	100%	0	\$0.00	NA												
31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA												
	Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA												
Total		63	\$13,227,203.58	100%	0	\$0.00	NA												
31418TJK4	CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA												
	Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA												
Total		23	\$1,685,067.95	100%	0	\$0.00	NA												
31418TJL2	CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA												
	Unavailable	34	\$2,323,609.35	26.86%	0	\$0.00	NA												
Total		125	\$8,651,972.60	100%	0	\$0.00	NA												
31418TJM0	CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA												
	Unavailable	9	\$706,072.63	35.97%	0	\$0.00	NA												
Total		27	\$1,962,962.88	100%	0	\$0.00	NA												
31418TJN8	CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA												
	Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA												
Total		84	\$8,490,766.85	100%	0	\$0.00	NA												
31418TJP3	CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA												
	Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA												
Total		146	\$14,476,784.02	100%	0	\$0.00	NA												
31418TJQ1	CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA												
	Unavailable	16	\$1,595,791.03	22.61%	0	\$0.00	NA												
Total		71	\$7,057,077.17	100%	0	\$0.00	NA												
31418TJR9	CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA												
	Unavailable	64	\$17,172,897.71	64.07%	0	\$0.00	NA												
Total		97	\$26,804,098.24	100%	0	\$0.00	NA												
31418TJS7	CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA												
	Unavailable	812	\$223,910,565.17	56.37%	0	\$0.00	NA												

31418TQX8	Unavailable	2	\$300,163.66	100%	0	\$0.00	NA												
Total		2	\$300,163.66	100%	0	\$0.00													
31418TQY6	Unavailable	1	\$80,572.77	100%	0	\$0.00	NA												
Total		1	\$80,572.77	100%	0	\$0.00													
31418TR25	PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA												
Total		10	\$1,931,350.00	100%	0	\$0.00													
31418TR33	PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA												
Total		10	\$1,955,050.00	100%	0	\$0.00													
31418TR41	PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA												
Total		7	\$1,957,100.00	100%	0	\$0.00													
31418TR58	PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA												
Total		17	\$4,905,500.00	100%	0	\$0.00													
31418TR66	PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA												
Total		39	\$9,969,875.00	100%	0	\$0.00													
31418TR74	PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA												
Total		10	\$1,931,650.00	100%	0	\$0.00													
31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA												
Total		11	\$2,972,350.00	100%	0	\$0.00													
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA												
Total		9	\$2,971,600.00	100%	0	\$0.00													
31418TRA7	PNC BANK, N.A	7	\$1,114,264.34	100%	0	\$0.00	NA												
Total		7	\$1,114,264.34	100%	0	\$0.00													
31418TRB5	PNC BANK, N.A	22	\$3,143,452.46	100%	0	\$0.00	NA												
Total		22	\$3,143,452.46	100%	0	\$0.00													
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA												
Total		6	\$1,905,548.05	100%	0	\$0.00													
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA												
Total		9	\$1,999,611.04	100%	0	\$0.00													
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA												
Total		7	\$1,969,200.00	100%	0	\$0.00													
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA												
Total		8	\$1,970,550.00	100%	0	\$0.00													
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA												
Total		20	\$4,946,897.74	100%	0	\$0.00													
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA												
Total		9	\$1,964,000.00	100%	0	\$0.00													
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA												
Total		8	\$1,960,000.00	100%	0	\$0.00													
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA												
Total		9	\$1,963,700.00	100%	0	\$0.00													

31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA												
Total		48	\$13,597,291.94	100%	0	\$0.00													
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA												
	Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA												
Total		98	\$9,657,552.09	100%	0	\$0.00													
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA												
	Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA												
Total		64	\$7,567,554.90	100%	0	\$0.00													
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0	\$0.00	NA												
	Unavailable	72	\$9,953,925.92	62.36%	0	\$0.00	NA												
Total		116	\$15,963,134.72	100%	0	\$0.00													
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA												
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA												
Total		88	\$22,521,795.41	100%	0	\$0.00													
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA												
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA												
Total		38	\$5,349,367.44	100%	0	\$0.00													
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	\$0.00	NA												
	Unavailable	13	\$2,111,292.79	31.68%	0	\$0.00	NA												
Total		41	\$6,664,264.02	100%	0	\$0.00													
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA												
	Unavailable	5	\$903,222.39	39.98%	0	\$0.00	NA												
Total		10	\$2,259,422.39	100%	0	\$0.00													
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA												
	Unavailable	95	\$29,175,952.45	61.47%	0	\$0.00	NA												
Total		159	\$47,462,463.30	100%	0	\$0.00													
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA												
	Unavailable	13	\$808,904.42	58.28%	0	\$0.00	NA												
Total		22	\$1,387,942.27	100%	0	\$0.00													
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA												
	Unavailable	11	\$1,120,649.49	85.32%	0	\$0.00	NA												
Total		13	\$1,313,449.49	100%	0	\$0.00													
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA												
Total		5	\$1,078,615.12	100%	0	\$0.00													
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA												
	Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA												
Total		14	\$1,882,758.18	100%	0	\$0.00													
31418TYZ7	GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA												
	Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA												
Total		28	\$5,967,106.97	100%	0	\$0.00													
31418TYZ4	GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA												
	Unavailable	5	\$802,424.05	49.05%	0	\$0.00	NA												
Total		10	\$1,636,032.89	100%	0	\$0.00													
31418TZ26	GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA												
	Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA												

	Unavailable	92	\$12,695,610.02	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,087,296.10	100%	0	\$0.00	0												
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,921,468.82	100%	0	\$0.00	0												
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,561,746.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,001,560.90	100%	0	\$0.00	0												
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,562,516.50	100%	0	\$0.00	0												
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$22,554,884.66	100%	0	\$0.00	0												
31418TZZ3	GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,807,994.32	100%	0	\$0.00	0												
31418U5T7	Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,736,425.00	100%	0	\$0.00	0												
31418U5U4	Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,889,850.00	100%	0	\$0.00	0												
31418U5V2	Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,244,850.00	100%	0	\$0.00	0												
31418U5W0	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,135,967.74	100%	0	\$0.00	0												
31418U5X8	Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,220,838.17	100%	0	\$0.00	0												
31418U6A7	Unavailable	3	\$685,297.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$685,297.50	100%	0	\$0.00	0												
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,792,413.02	100%	0	\$0.00	0												
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,865,984.23	100%	0	\$0.00	0												
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,509,277.03	100%	0	\$0.00	0												
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,385,554.39	100%	0	\$0.00	0												
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,838,577.46	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,234,896.18	100%	0	\$0.00	0												
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3,114	\$882,710,282.06	36.1%	0	\$0.00	NA												
Total		8,758	\$2,445,044,758.89	100%	0	\$0.00													
31418UCM4	WELLS FARGO BANK, N.A	95	\$5,514,041.44	82.43%	0	\$0.00	NA												
	Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA												
Total		114	\$6,689,113.29	100%	0	\$0.00													
31418UCN2	WELLS FARGO BANK, N.A	47	\$4,742,352.74	79.96%	0	\$0.00	NA												
	Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA												
Total		59	\$5,930,969.15	100%	0	\$0.00													
31418UCP7	WELLS FARGO BANK, N.A	74	\$9,630,518.82	91.7%	0	\$0.00	NA												
	Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA												
Total		81	\$10,502,062.60	100%	0	\$0.00													
31418UCQ5	WELLS FARGO BANK, N.A	50	\$8,214,068.20	96.15%	0	\$0.00	NA												
	Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA												
Total		52	\$8,543,162.90	100%	0	\$0.00													
31418UCR3	WELLS FARGO BANK, N.A	59	\$15,525,534.69	92.5%	0	\$0.00	NA												
	Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA												
Total		63	\$16,783,868.48	100%	0	\$0.00													
31418UCS1	WELLS FARGO BANK, N.A	109	\$26,327,544.54	77.44%	0	\$0.00	NA												
	Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA												
Total		135	\$33,995,231.04	100%	0	\$0.00													
31418UCT9	WELLS FARGO BANK, N.A	44	\$25,075,397.39	98%	0	\$0.00	NA												
	Unavailable	1	\$512,000.00	2%	0	\$0.00	NA												
Total		45	\$25,587,397.39	100%	0	\$0.00													
31418UCW2	WELLS FARGO BANK, N.A	45	\$12,840,439.86	39.1%	0	\$0.00	NA												
	Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA												
Total		131	\$32,841,856.33	100%	0	\$0.00													
31418UCX0	WELLS FARGO BANK, N.A	360	\$23,639,923.24	57.89%	0	\$0.00	NA												
	Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA												
Total		620	\$40,839,319.06	100%	0	\$0.00													
31418UCY8	WELLS FARGO BANK, N.A	344	\$33,854,060.64	52.88%	0	\$0.00	NA												
	Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA												
Total		648	\$64,025,316.78	100%	0	\$0.00													
31418UCZ5	WELLS FARGO BANK, N.A	274	\$113,041,855.91	55.76%	0	\$0.00	NA												
	Unavailable	211	\$89,684,290.38	44.24%	0	\$0.00	NA												
Total		485	\$202,726,146.29	100%	0	\$0.00													
31418UDA9	WELLS FARGO BANK, N.A	30	\$17,324,509.00	88.35%	0	\$0.00	NA												
	Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA												
Total		34	\$19,608,922.79	100%	0	\$0.00													
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA												
	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA												
Total		13	\$1,038,157.72	100%	0	\$0.00													
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA												
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA												
Total		38	\$8,595,503.87	100%	0	\$0.00													
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA												
Total		36	\$8,108,968.00	100%	0	\$0.00													

31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA												
Total		8	\$2,313,000.00	100%	0	\$0.00	NA												
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA												
Total		13	\$1,093,564.00	100%	0	\$0.00	NA												
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA												
Total		12	\$1,289,650.00	100%	0	\$0.00	NA												
31418UEM2	Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA												
Total		125	\$30,493,274.39	100%	0	\$0.00	NA												
31418UEN0	Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA												
Total		11	\$1,147,400.39	100%	0	\$0.00	NA												
31418UEP5	Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA												
Total		83	\$17,112,387.55	100%	0	\$0.00	NA												
31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA												
	Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA												
Total		29	\$2,391,208.93	100%	0	\$0.00	NA												
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA												
	Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA												
Total		87	\$16,727,700.75	100%	0	\$0.00	NA												
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA												
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA												
Total		17	\$1,258,697.49	100%	0	\$0.00	NA												
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA												
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA												
Total		25	\$6,381,785.95	100%	0	\$0.00	NA												
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA												
Total		35	\$3,441,768.63	100%	0	\$0.00	NA												
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA												
Total		36	\$2,537,133.81	100%	0	\$0.00	NA												
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA												
Total		6	\$1,235,730.30	100%	0	\$0.00	NA												
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA												
Total		59	\$12,438,787.48	100%	0	\$0.00	NA												
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA												
Total		18	\$1,841,464.80	100%	0	\$0.00	NA												
31418UF74	Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA												
Total		61	\$13,624,225.00	100%	0	\$0.00	NA												
31418UF82	Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA												
Total		19	\$1,130,733.43	100%	0	\$0.00	NA												
31418UFE9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA												
	Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA												
Total		12	\$1,500,154.77	100%	0	\$0.00	NA												
31418UFW9	U.S. BANK N.A	23	\$7,293,133.78	12.82%	0	\$0.00	NA												

	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA												
Total		197	\$56,879,812.84	100%	0	\$0.00													
31418UFX7	U.S. BANK N.A	5	\$814,145.67	10.73%	0	\$0.00	NA												
	Unavailable	42	\$6,771,321.95	89.27%	0	\$0.00	NA												
Total		47	\$7,585,467.62	100%	0	\$0.00													
31418UFY5	U.S. BANK N.A	5	\$683,238.44	11.4%	0	\$0.00	NA												
	Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA												
Total		44	\$5,995,478.01	100%	0	\$0.00													
31418UFZ2	U.S. BANK N.A	3	\$358,495.11	8.22%	0	\$0.00	NA												
	Unavailable	34	\$4,002,222.04	91.78%	0	\$0.00	NA												
Total		37	\$4,360,717.15	100%	0	\$0.00													
31418UG24	Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA												
Total		66	\$9,770,770.90	100%	0	\$0.00													
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA												
Total		17	\$2,302,329.83	100%	0	\$0.00													
31418UG40	Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA												
Total		5	\$1,317,778.95	100%	0	\$0.00													
31418UG57	Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA												
Total		15	\$1,372,684.25	100%	0	\$0.00													
31418UG65	Unavailable	22	\$2,878,446.09	100%	0	\$0.00	NA												
Total		22	\$2,878,446.09	100%	0	\$0.00													
31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA												
Total		112	\$29,420,897.89	100%	0	\$0.00													
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA												
Total		20	\$2,389,493.79	100%	0	\$0.00													
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	\$0.00	NA												
Total		44	\$10,809,627.83	100%	0	\$0.00													
31418UGA6	U.S. BANK N.A	32	\$9,020,754.89	20.9%	0	\$0.00	NA												
	Unavailable	121	\$34,150,097.28	79.1%	0	\$0.00	NA												
Total		153	\$43,170,852.17	100%	0	\$0.00													
31418UGB4	U.S. BANK N.A	6	\$972,527.29	19.93%	0	\$0.00	NA												
	Unavailable	24	\$3,908,357.14	80.07%	0	\$0.00	NA												
Total		30	\$4,880,884.43	100%	0	\$0.00													
31418UGC2	U.S. BANK N.A	5	\$657,738.90	13.45%	0	\$0.00	NA												
	Unavailable	31	\$4,230,948.77	86.55%	0	\$0.00	NA												
Total		36	\$4,888,687.67	100%	0	\$0.00													
31418UGD0	U.S. BANK N.A	3	\$351,483.90	14.23%	0	\$0.00	NA												
	Unavailable	18	\$2,119,356.37	85.77%	0	\$0.00	NA												
Total		21	\$2,470,840.27	100%	0	\$0.00													
31418UGE8	U.S. BANK N.A	10	\$1,002,542.35	26.05%	0	\$0.00	NA												
	Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA												
Total		39	\$3,848,765.43	100%	0	\$0.00													
31418UGF5	U.S. BANK N.A	4	\$227,793.67	10.11%	0	\$0.00	NA												
	Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA												

31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA												
Total		44	\$3,300,475.00	100%	0	\$0.00													
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA												
Total		136	\$29,848,682.76	100%	0	\$0.00													
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA												
Total		10	\$1,540,123.93	100%	0	\$0.00													
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA												
Total		7	\$1,035,625.85	100%	0	\$0.00													
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA												
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA												
Total		7	\$1,870,317.06	100%	0	\$0.00													
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA												
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA												
Total		48	\$10,144,696.73	100%	0	\$0.00													
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA												
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA												
Total		37	\$2,404,663.72	100%	0	\$0.00													
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA												
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA												
Total		33	\$3,302,570.00	100%	0	\$0.00													
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA												
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA												
Total		36	\$4,623,493.15	100%	0	\$0.00													
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA												
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA												
Total		21	\$3,387,345.69	100%	0	\$0.00													
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA												
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA												
Total		97	\$27,367,218.83	100%	0	\$0.00													
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA												
Total		35	\$2,188,033.27	100%	0	\$0.00													
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA												
Total		15	\$1,476,866.55	100%	0	\$0.00													
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA												
Total		15	\$1,075,688.87	100%	0	\$0.00													
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA												
Total		16	\$5,744,987.36	100%	0	\$0.00													
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA												
Total		10	\$1,989,336.59	100%	0	\$0.00													
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA												
Total		5	\$1,079,717.32	100%	0	\$0.00													
31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA												
Total		12	\$1,038,660.67	100%	0	\$0.00													

31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,155,505.00	100%	0	\$0.00	0												
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,681.00	100%	0	\$0.00	0												
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,911,737.99	100%	0	\$0.00	0												
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,320,171.31	100%	0	\$0.00	0												
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,244,000.00	100%	0	\$0.00	0												
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,018,029.74	100%	0	\$0.00	0												
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,129,500.00	100%	0	\$0.00	0												
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,659.06	100%	0	\$0.00	0												
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,402.07	100%	0	\$0.00	0												
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$491,932.18	100%	0	\$0.00	0												
31418URB2	QUICKEN LOANS INC	80	\$19,688,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,688,900.00	100%	0	\$0.00	0												
31418URC0	PNC BANK, N.A	103	\$13,318,605.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,318,605.39	100%	0	\$0.00	0												
31418URD8	PNC BANK, N.A	67	\$4,216,807.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,216,807.61	100%	0	\$0.00	0												
31418URE6	PNC BANK, N.A	55	\$5,355,680.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,355,680.89	100%	0	\$0.00	0												
31418URF3	PNC BANK, N.A	25	\$1,371,621.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,371,621.99	100%	0	\$0.00	0												
31418URG1	PNC BANK, N.A	23	\$3,015,403.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,015,403.66	100%	0	\$0.00	0												
31418URH9	PNC BANK, N.A	22	\$2,148,272.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,148,272.51	100%	0	\$0.00	0												
31418URJ5	PNC BANK, N.A	22	\$2,886,077.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,886,077.10	100%	0	\$0.00	0												
31418URK2	PNC BANK, N.A	20	\$4,916,708.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,916,708.18	100%	0	\$0.00	0												
31418URL0	PNC BANK, N.A	17	\$3,838,156.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,838,156.37	100%	0	\$0.00	0												
31418URM8	PNC BANK, N.A	15	\$1,098,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA												
Total		24	\$4,903,437.56	100%	0	\$0.00													
31418UVF8	BANK OF AMERICA, N.A	23	\$7,864,275.46	65.62%	0	\$0.00	NA												
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA												
Total		36	\$11,984,136.27	100%	0	\$0.00													
31418UVG6	BANK OF AMERICA, N.A	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA												
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA												
Total		2,428	\$700,384,157.71	100%	0	\$0.00													
31418UVH4	BANK OF AMERICA, N.A	47	\$13,336,652.27	56.22%	0	\$0.00	NA												
	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA												
Total		83	\$23,723,913.97	100%	0	\$0.00													
31418UVJ0	BANK OF AMERICA, N.A	304	\$85,520,948.48	73.97%	0	\$0.00	NA												
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA												
Total		398	\$115,614,029.12	100%	0	\$0.00													
31418UVK7	BANK OF AMERICA, N.A	3	\$599,137.72	100%	0	\$0.00	NA												
Total		3	\$599,137.72	100%	0	\$0.00													
31418UVL5	BANK OF AMERICA, N.A	119	\$38,781,262.99	46.85%	0	\$0.00	NA												
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA												
Total		301	\$82,773,109.72	100%	0	\$0.00													
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA												
Total		189	\$35,900,995.29	100%	0	\$0.00													
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA												
Total		44	\$3,230,075.00	100%	0	\$0.00													
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA												
Total		41	\$4,018,800.00	100%	0	\$0.00													
31418UY57	Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA												
Total		57	\$8,791,724.90	100%	0	\$0.00													
31418UY65	Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA												
Total		26	\$1,702,549.17	100%	0	\$0.00													
31418UY99	EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA												
	Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA												
Total		131	\$22,179,694.22	100%	0	\$0.00													
31418UYF5	GUARANTY BANK F.S.B	9	\$1,011,499.78	100%	0	\$0.00	NA												
Total		9	\$1,011,499.78	100%	0	\$0.00													
31418UYG3	PNC BANK, N.A	38	\$8,548,642.88	100%	0	\$0.00	NA												
Total		38	\$8,548,642.88	100%	0	\$0.00													
31418UYH1	PNC BANK, N.A	87	\$24,187,205.13	100%	0	\$0.00	NA												
Total		87	\$24,187,205.13	100%	0	\$0.00													
31418UYJ7	PNC BANK, N.A	397	\$104,004,592.44	100%	0	\$0.00	NA												
Total		397	\$104,004,592.44	100%	0	\$0.00													
31418UYK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA												
Total		6	\$2,178,303.94	100%	0	\$0.00													
31418UYM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	0	\$0.00	NA												

31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,121,954.10	100%	0	\$0.00	0												
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,844,989.17	100%	0	\$0.00	0												
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,129,086.28	100%	0	\$0.00	0												
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,213,164.21	100%	0	\$0.00	0												
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,350,191.40	100%	0	\$0.00	0												
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$972,400.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,911,990.64	100%	0	\$0.00	0												
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,203,073.00	100%	0	\$0.00	0												
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$44,162,171.25	100%	0	\$0.00	0												
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,098,917.88	100%	0	\$0.00	0												
31418VAB8	PNC BANK, N.A	40	\$2,413,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,413,925.88	100%	0	\$0.00	0												
31418VAC6	PNC BANK, N.A	21	\$1,807,959.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,807,959.90	100%	0	\$0.00	0												
31418VAD4	PNC BANK, N.A	34	\$3,316,870.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,316,870.25	100%	0	\$0.00	0												
31418VAE2	PNC BANK, N.A	45	\$6,014,104.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,014,104.15	100%	0	\$0.00	0												
31418VAF9	PNC BANK, N.A	92	\$23,883,017.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$23,883,017.40	100%	0	\$0.00	0												
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,340,795.41	100%	0	\$0.00	0												
31418VDK5	U.S. BANK N.A	1	\$144,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,450,983.82	100%	0	\$0.00	0												
31418VDL3	U.S. BANK N.A	2	\$545,553.12	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,436,575.45	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,982,128.57	100%	0	\$0.00	0												
31418VDN9	QUICKEN LOANS INC	51	\$12,143,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,143,000.00	100%	0	\$0.00	0												
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$6,706,250.00	100%	0	\$0.00												
31418VLK6	Unavailable		14	\$3,817,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,817,700.00	100%	0	\$0.00												
31418VLL4	Unavailable		26	\$2,495,079.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,495,079.21	100%	0	\$0.00												
31418VLM2	Unavailable		20	\$1,369,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,150.00	100%	0	\$0.00												
31418VLN0	Unavailable		15	\$3,558,669.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,558,669.67	100%	0	\$0.00												
31418VLP5	Unavailable		24	\$3,062,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,400.00	100%	0	\$0.00												
31418VLQ3	Unavailable		9	\$1,445,485.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,485.53	100%	0	\$0.00												
31418VRQ7	FIRST STAR BANK		11	\$3,008,726.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,008,726.98	100%	0	\$0.00												
31418VV33	CHASE HOME FINANCE, LLC		6	\$817,081.60	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$743,911.05	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,992.65	100%	0	\$0.00												
31418VVP4	E*TRADE BANK		6	\$1,571,435.32	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,028,367.59	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,599,802.91	100%	0	\$0.00												
31418VVQ2	E*TRADE BANK		7	\$3,365,614.96	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$67,579,308.60	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$70,944,923.56	100%	0	\$0.00												
31421AJ46	WELLS FARGO BANK, N.A		2	\$265,600.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$775,992.31	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,592.31	100%	0	\$0.00												
31421AJ53	WELLS FARGO BANK, N.A		2	\$275,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,373,148.87	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,148.87	100%	0	\$0.00												
31421AJ79	U.S. BANK N.A		1	\$132,800.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$169,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$931,032.58	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,233,132.58	100%	0	\$0.00												
31421AJ87	Unavailable		6	\$536,622.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$536,622.60	100%	0	\$0.00												
31421AJ95	CITIMORTGAGE, INC		1	\$107,876.12	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,247,822.20	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,698.32	100%	0	\$0.00												
31421AJW4	CITIMORTGAGE, INC		1	\$120,000.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$518,779.85	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$638,779.85	100%	0	\$0.00												
31421AKA0	GMAC MORTGAGE, LLC		1	\$148,816.79	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,575,000.00	100%	0	\$0.00	0												
31381M3R4	NATIONAL COOPERATIVE BANK, N.A	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
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381M3S2	WELLS FARGO BANK N.A	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,760,000.00	100%	0	\$0.00	0												
31381M3U7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381M3W3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,128,000.00	100%	0	\$0.00	0												
31381M4D4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	0												
31381M4E2	GREYSTONE SERVICING CORPORATION INC	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
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
31381M4L6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,420,000.00	100%	0	\$0.00	0												
31381M4T9	CENTERLINE MORTGAGE CAPITAL INC	1	\$644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$644,000.00	100%	0	\$0.00	0												
31381M5L5	WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,881,000.00	100%	0	\$0.00	0												
31381M5M3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,850,000.00	100%	0	\$0.00	0												
31381M5P6	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,175,000.00	100%	0	\$0.00	0												
31381M6B6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,865,000.00	100%	0	\$0.00	0												
31381M6P5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00	0												
31381M6S9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$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
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
31381M6U4	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0												
31381M6Z3	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
31381M7F6	GREYSTONE SERVICING CORPORATION INC	1	\$576,591.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$576,591.76	100%	0	\$0.00	0												
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,250,000.00	100%	0	\$0.00	0												
31381M7L3	NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	0												
31381M7M1	NATIONAL COOPERATIVE BANK, N.A	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

31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,773,294.35	100%	0	\$0.00	0												
31381MXU4	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,917,500.00	100%	0	\$0.00	0												
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,228,000.00	100%	0	\$0.00	0												
31381MY82	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	0												
31381MY90	ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$475,000.00	100%	0	\$0.00	0												
31381MYA7	ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,190,000.00	100%	0	\$0.00	0												
31381MYB5	ALLIANT CAPITAL LLC	1	\$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
Total		1	\$2,235,000.00	100%	0	\$0.00	0												
31381MYM1	FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,040,000.00	100%	0	\$0.00	0												
31381MYR0	ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,348,000.00	100%	0	\$0.00	0												
31381MYS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381MYT6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,065,000.00	100%	0	\$0.00	0												
31381MZ40	GREYSTONE SERVICING CORPORATION INC	1	\$2,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,242,000.00	100%	0	\$0.00	0												
31381MZ57	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
31381MZ65	ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,260,500.00	100%	0	\$0.00	0												
31381MZ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381MZA6	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
31381MZB4	ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$715,000.00	100%	0	\$0.00	0												
31381MZG3	ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,785,000.00	100%	0	\$0.00	0												
31381MZJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412JBN4	REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA												
Total		80	\$16,886,581.88	100%	0	\$0.00	NA												
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA												
Total		25	\$2,466,168.07	100%	0	\$0.00	NA												
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	34	\$4,894,038.16	76.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA												
	Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA												
Total		57	\$6,400,585.77	100%	0	\$0.00	NA												
31412RJ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$201,500.00	2.47%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$194,924.46	2.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$294,600.00	3.61%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA												
	Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA												
Total		105	\$8,162,274.13	100%	0	\$0.00	NA												
31412RJ99	ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA												
	Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA												
Total		18	\$2,084,261.84	100%	0	\$0.00	NA												
31412RKA4	BANK OF AMERICA, N.A	1	\$73,334.55	2.26%	0	\$0.00	NA												
	DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA												
Total		39	\$3,243,278.44	100%	0	\$0.00	NA												
31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.97%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$91,150.47	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$85,000.00	0.77%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA												
	CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA												
	FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA												

	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$161,225.94	0.14%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	58	\$7,431,626.32	6.36%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0	\$0.00	NA												
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$175,209.75	0.15%	0	\$0.00	NA												
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0	\$0.00	NA												
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA												
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	10	\$2,152,452.83	1.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	0	\$0.00	NA												
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA												
Total		718	\$116,782,345.76	100%	0	\$0.00													
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	0	\$0.00	NA												
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	0	\$0.00	NA												
	Unavailable	15	\$2,783,116.67	37.82%	0	\$0.00	NA												
Total		64	\$7,360,959.92	100%	0	\$0.00													
31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,533.17	0.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0	\$0.00	NA												
	TEXAS BANK	2	\$342,052.99	1.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0	\$0.00	NA												
	Unavailable	5	\$393,375.77	1.31%	0	\$0.00	NA												
Total		281	\$30,108,250.48	100%	0	\$0.00													
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0	\$0.00	NA												
	AF BANK	1	\$102,078.38	0.53%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$105,132.99	0.54%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$793,263.42	4.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$129,533.24	0.67%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99%	0	\$0.00	NA												
CARROLLTON BANK	1	\$61,629.31	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0	\$0.00	NA												
CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$89,647.01	0.46%	0	\$0.00	NA												
CORTRUST BANK	1	\$61,842.81	0.32%	0	\$0.00	NA												
DENALI STATE BANK	1	\$97,079.11	0.5%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	6	\$570,783.11	2.96%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,782.78	0.34%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$194,935.74	1.01%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$469,971.79	2.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$83,373.92	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$201,297.77	1.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$139,255.65	0.72%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$78,801.27	0.41%	0	\$0.00	NA												
FREMONT BANK	1	\$83,407.02	0.43%	0	\$0.00	NA												
FULTON BANK	6	\$448,793.23	2.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$41,335.27	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$125,127.39	0.65%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$61,604.53	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77%	0	\$0.00	NA												
ILLINI BANK	3	\$278,655.18	1.44%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,217.54	0.44%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$70,214.54	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$62,401.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$94,270.15	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	9	\$560,531.63	1%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	5	\$292,758.90	0.52%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	2	\$80,072.42	0.14%	0	\$0.00	NA												
AUBURNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$198,754.20	0.35%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$106,207.66	0.19%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$921,850.85	1.64%	0	\$0.00	NA												
BANK OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA												
BANK OF HAWAII	14	\$1,266,551.10	2.26%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA												
BANK OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA												
BANK OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA												
BANKILLINOIS	2	\$122,037.23	0.22%	0	\$0.00	NA												
BANKIOWA	1	\$52,156.94	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	0	\$0.00	NA												
BENCHMARK BANK	2	\$146,312.88	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$56,694.19	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$49,484.67	0.09%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	2	\$268,090.89	0.48%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$131,501.82	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$449,275.70	0.8%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	6	\$605,224.41	1.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$81,956.39	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$30,951.95	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$63,641.92	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$42,591.83	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$29,622.75	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$37,716.01	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$32,949.55	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$32,569.42	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$6,737.75	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$50,463.83	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	11	\$729,987.17	1.3%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$120,461.67	0.21%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$62,551.40	0.11%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,718.04	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00	NA												

FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,956.90	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17%	0	\$0.00	NA												
FREMONT BANK	3	\$176,289.77	0.31%	0	\$0.00	NA												
FULTON BANK	2	\$62,596.69	0.11%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	2	\$160,572.08	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$766,320.78	1.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$227,597.54	0.41%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$25,768.33	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54%	0	\$0.00	NA												
HOME FINANCING CENTER INC	6	\$645,246.29	1.15%	0	\$0.00	NA												
HOME STATE BANK	2	\$46,087.45	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$87,790.77	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$52,467.81	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$84,245.52	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$151,331.26	0.27%	0	\$0.00	NA												
LAKE AREA BANK	1	\$32,615.69	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$69,318.47	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71%	0	\$0.00	NA												

LYONS MORTGAGE SERVICES, INC	1	\$113,516.54	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$46,712.22	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$175,612.08	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$57,517.12	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	7	\$269,818.60	0.48%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5%	0	\$0.00	NA	0												
METROBANK	1	\$36,720.44	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$60,872.61	0.11%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$67,601.88	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$129,546.19	0.23%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$56,772.15	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$44,472.16	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$54,909.80	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$202,364.69	0.36%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$45,100.22	0.08%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01%	0	\$0.00	NA	0												
S&T BANK	1	\$65,922.25	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$52,113.62	0.09%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18%	0	\$0.00	NA	0												

SBC MORTGAGE, LLC	1	\$78,645.82	0.14%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08%	0	\$0.00	NA												
SELF-HELP VENTURES FUND	2	\$53,675.49	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	19	\$885,310.96	1.58%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$53,136.29	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$69,705.41	0.12%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	0	\$0.00	NA												
ST. MARYS BANK	4	\$219,237.26	0.39%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$57,525.14	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$84,645.16	0.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$122,074.04	0.22%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	0	\$0.00	NA												
THE HARVARD STATE BANK	14	\$957,566.55	1.71%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$243,679.82	0.43%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$102,780.07	0.18%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%	0	\$0.00	NA												
VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA												
VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$115,033.91	0.21%	0	\$0.00	NA												
WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA												
WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA												
WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA												
WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA												
WORTHINGTON MORTGAGE GROUP INC	4	\$179,473.36	0.32%	0	\$0.00	NA												

	Unavailable	52	\$1,677,308.21	12.27%	0	\$0.00	NA												
Total		448	\$13,652,537.57	100%	0	\$0.00													
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$55,751.39	0.98%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0	\$0.00	NA												
	CITIZENS BANK	1	\$82,791.76	1.45%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0	\$0.00	NA												
	EVERBANK	1	\$80,270.59	1.41%	0	\$0.00	NA												
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$318,679.49	5.59%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$188,278.46	3.3%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	0	\$0.00	NA												
	FIRST NIAGARA BANK	1	\$51,617.46	0.9%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$45,426.96	0.8%	0	\$0.00	NA												
	FULTON BANK	1	\$54,956.71	0.96%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$26,615.65	0.47%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$49,225.62	0.86%	0	\$0.00	NA												
	HUMBOLDT BANK	1	\$48,418.62	0.85%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92%	0	\$0.00	NA												
	LA GRANGE STATE BANK	2	\$94,740.91	1.66%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$43,577.93	0.76%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$49,857.99	0.87%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$55,134.31	0.97%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK	2	\$104,823.42	1.84%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$50,233.21	0.88%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8%	0	\$0.00	NA												
	S&T BANK	1	\$49,658.54	0.87%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18%	0	\$0.00	NA												
	ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$50,172.74	0.88%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%	0	\$0.00	NA												
	TEXAS BANK	1	\$38,505.46	0.68%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92%	0	\$0.00	NA												
	TINKER CREDIT UNION	1	\$44,250.36	0.78%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$24,318.42	0.14%	0	\$0.00	NA	0												
EVERBANK	1	\$49,766.38	0.28%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$62,015.58	0.35%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	0	\$0.00	NA	0												
FFY BANK	1	\$27,095.07	0.15%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$224,520.03	1.27%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$13,627.78	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$77,731.50	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	4	\$121,040.35	0.69%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$446,554.93	2.53%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	0	\$0.00	NA	0												
FULTON BANK	1	\$19,416.66	0.11%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$41,387.16	0.23%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	2	\$56,156.04	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$104,777.33	0.59%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$112,485.64	0.64%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$44,410.70	0.25%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$38,569.06	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$79,931.24	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0	\$0.00	NA	0												

	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA												
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA												
Total		206	\$32,995,835.92	100%	0	\$0.00													
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA												
	Unavailable	5	\$775,517.84	6.9%	0	\$0.00	NA												
Total		90	\$11,251,237.22	100%	0	\$0.00													
31416VXS8	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$91,963.07	0.76%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$95,302.38	0.78%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$102,788.20	0.84%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$276,328.76	2.27%	0	\$0.00	NA												
	BANK MUTUAL	1	\$86,630.65	0.71%	0	\$0.00	NA												
	BANKWEST	1	\$100,101.03	0.82%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$197,072.90	1.62%	0	\$0.00	NA												
	CENTRUE BANK	1	\$92,292.91	0.76%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$102,171.14	0.84%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6%	0	\$0.00	NA												
	CITIZENS STATE BANK	3	\$275,729.58	2.27%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$84,702.33	0.7%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$83,717.40	0.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$392,651.91	3.23%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$226,181.68	1.86%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$97,153.42	0.8%	0	\$0.00	NA												
	FULTON BANK	2	\$196,749.88	1.62%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$101,975.81	0.84%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28%	0	\$0.00	NA												
	MAGNA BANK	1	\$100,856.79	0.83%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$91,279.87	0.75%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$93,900.42	0.77%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$93,520.10	0.77%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$85,654.38	0.7%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$89,962.81	0.74%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,445.87	0.83%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$494,675.51	4.06%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$97,633.54	0.8%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$189,747.99	1.56%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$148,511.18	0.72%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$147,487.52	0.71%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$158,398.04	0.77%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$633,381.33	3.07%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,736.65	0.71%	0	\$0.00	NA												
BANCORSOUTH BANK	5	\$781,053.26	3.78%	0	\$0.00	NA												
BANK MUTUAL	1	\$150,527.31	0.73%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$153,502.32	0.74%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$162,102.22	0.78%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$155,561.98	0.75%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$630,621.30	3.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$161,479.11	0.78%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$157,437.39	0.76%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$766,604.79	3.71%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,808.61	1.48%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$161,580.37	0.78%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$151,822.15	0.73%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,430,886.09	6.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,348.60	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$160,643.87	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$156,494.37	0.76%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$458,423.41	2.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$152,661.20	0.74%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,891.81	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$164,959.77	0.8%	0	\$0.00	NA												
HEARTLAND BANK	3	\$477,245.51	2.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$163,022.77	0.79%	0	\$0.00	NA												
HONOR STATE BANK	1	\$167,434.77	0.81%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$156,222.37	0.76%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$966,094.92	4.68%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$317,168.16	1.53%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$170,635.71	0.83%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$330,902.92	1.6%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$161,580.37	0.78%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$627,636.85	3.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,215.45	0.81%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$138,726.40	0.67%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$152,460.99	0.74%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$488,119.12	2.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$152,111.70	0.74%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,981.70	0.75%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$497,921.73	2.41%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$311,441.58	1.51%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$645,543.44	3.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$155,884.35	0.75%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$159,528.73	0.77%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$158,023.41	0.76%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$153,161.36	0.74%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$159,837.24	0.77%	0	\$0.00	NA												
S&T BANK	1	\$167,215.32	0.81%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,646.29	0.73%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$168,581.61	0.82%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$147,789.33	0.72%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$163,438.44	0.79%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$329,025.16	1.59%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$158,427.39	0.77%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$306,074.89	1.48%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$319,070.04	1.54%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$740,094.16	3.58%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$481,878.46	2.33%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$151,477.48	0.73%	0	\$0.00	NA												

CENTRAL PACIFIC BANK	11	\$1,492,726.99	0.42%	0	\$0.00	NA	0												
CENTURY MORTGAGE CORPORATION	1	\$228,654.51	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$112,106.99	0.03%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP	1	\$203,998.06	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	148	\$29,373,485.11	8.18%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$209,760.25	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$545,773.51	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$85,498.83	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$47,160.10	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,546.05	0.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$284,492.99	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$303,706.75	0.08%	0	\$0.00	NA	0												
CITYWIDE BANK	6	\$740,378.06	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$137,857.84	0.04%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	4	\$506,053.68	0.14%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	6	\$694,544.91	0.19%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$266,085.58	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$288,412.74	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$370,605.21	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	3	\$296,226.21	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$595,789.11	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$193,447.37	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	10	\$1,549,434.50	0.43%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	4	\$655,880.06	0.18%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$283,728.86	0.08%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$47,461.90	0.01%	0	\$0.00	NA	0												
CORTRUST BANK	9	\$735,795.15	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,596,436.77	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	6	\$498,828.79	0.14%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$414,934.73	0.12%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$206,456.58	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.56	0.02%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$105,940.02	0.03%	0	\$0.00	NA	0												
DOLLAR BANK FSB	1	\$92,311.11	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$158,093.58	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$122,562.85	0.03%	0	\$0.00	NA	0												
EAGLE BANK	1	\$110,077.26	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	4	\$772,515.75	0.22%	0	\$0.00	NA	0												
EASTERN BANK	1	\$83,398.70	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$153,271.45	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$233,966.10	0.07%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	6	\$568,309.83	0.16%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	6	\$568,748.94	0.16%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,626.45	0.04%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	8	\$1,078,585.93	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,826.13	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,125.42	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	9	\$740,279.82	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$283,394.38	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$294,369.10	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$281,888.73	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$522,194.92	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$224,193.07	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$10,768,431.15	3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	25	\$4,079,216.13	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$275,198.80	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$345,692.65	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,179.06	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$86,762.25	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$65,465.77	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	14	\$1,691,564.28	0.47%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,879.09	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	6	\$807,303.93	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$186,200.36	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$335,658.68	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$255,802.22	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,368.16	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$126,809.54	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$645,914.13	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$215,388.64	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$253,441.02	0.07%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$606,549.56	0.17%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	8	\$656,801.09	0.18%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	26	\$2,916,303.24	0.81%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	36	\$3,147,833.35	0.88%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	8	\$989,491.19	0.28%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	8	\$643,378.36	0.18%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$45,619.46	0.01%	0	\$0.00	NA												
FREMONT BANK	11	\$1,689,659.76	0.47%	0	\$0.00	NA												
FULTON BANK	25	\$2,736,608.60	0.76%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,228,518.17	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$695,732.13	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	7	\$654,853.73	0.18%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	2	\$315,285.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	32	\$2,885,347.52	0.8%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$372,350.28	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$155,657.87	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$614,682.20	0.17%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$172,856.82	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	22	\$3,503,609.74	0.98%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$258,815.65	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,112.50	0.02%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$217,488.84	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	7	\$665,408.12	0.19%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$304,568.67	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$243,755.52	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$384,322.85	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$346,060.95	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$101,272.97	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$646,134.89	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$381,394.28	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$56,899.53	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$600,217.40	0.17%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$271,977.29	0.08%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$71,764.79	0.02%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	5	\$745,535.57	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$66,666.92	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	4	\$592,387.73	0.16%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$167,742.33	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$75,923.64	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	44	\$4,726,873.70	1.32%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$46,000.07	0.01%	0	\$0.00	NA												
LAKE AREA BANK	2	\$133,109.11	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$54,053.92	0.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$175,196.20	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$88,114.81	0.02%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$81,017.29	0.02%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$211,417.11	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$186,939.95	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$82,665.22	0.02%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$79,303.20	0.02%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	8	\$865,043.08	0.24%	0	\$0.00	NA												

MERIWEST MORTGAGE CORPORATION	1	\$59,321.18	0.13%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$40,734.62	0.09%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$35,740.85	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$252,003.68	0.57%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,892.98	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$53,257.80	0.12%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$93,595.38	0.21%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	3	\$185,693.95	0.42%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	2	\$120,183.55	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$79,337.45	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$99,852.81	0.23%	0	\$0.00	NA	0												
NATIONAL CITY BANK	2	\$125,954.13	0.29%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	16	\$776,921.86	1.77%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,222.31	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$385,638.67	0.88%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$258,378.21	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$47,702.32	0.11%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$186,530.31	0.42%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$15,156.87	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$148,345.50	0.34%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$46,143.58	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$511,343.77	1.16%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$57,244.82	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$31,027.43	0.07%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$53,850.54	0.12%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,503.20	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$114,685.87	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$283,626.96	0.64%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$39,943.02	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$94,416.81	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	23	\$1,231,398.70	2.8%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	1	\$27,493.29	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$59,235.78	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$140,863.10	0.32%	0	\$0.00	NA	0												
RAVENNA SAVINGS BANK	1	\$22,847.91	0.05%	0	\$0.00	NA	0												
REGIONS BANK	1	\$53,371.41	0.12%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$57,113.05	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$132,307.46	0.3%	0	\$0.00	NA	0												
S&T BANK	1	\$43,729.59	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$204,285.15	0.46%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$58,352.90	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$31,363.03	0.07%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	2	\$69,751.38	0.16%	0	\$0.00	NA	0												
SELF HELP/CHARTER ONE 5 YR RECOURSE	11	\$568,654.93	1.29%	0	\$0.00	NA	0												
SELF HELP/NOIC	7	\$455,240.64	1.03%	0	\$0.00	NA	0												
SELF-HELP / MARQUETTE BANK	2	\$159,807.81	0.36%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND	2	\$103,349.38	0.23%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / GUARANTY BANK	5	\$292,215.17	0.66%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / HUNTINGTON	6	\$305,813.00	0.69%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / SKY BANK	34	\$1,862,579.40	4.23%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / SUNTRUST	2	\$93,001.82	0.21%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$104,522.68	0.24%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$380,812.97	0.87%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$64,182.93	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,174.16	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$53,248.81	0.12%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$61,559.93	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	5	\$278,596.98	0.63%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$50,339.04	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$106,549.02	0.24%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	2	\$70,642.03	0.16%	0	\$0.00	NA	0												

AMERICAN HOME MORTGAGE CORPORATION	2	\$115,773.57	0.7%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$170,322.34	1.03%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$54,331.87	0.33%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$59,132.44	0.36%	0	\$0.00	NA												
BAC FLORIDA BANK	1	\$52,358.23	0.32%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$54,666.17	0.33%	0	\$0.00	NA												
BANK OF AMERICA NA	5	\$261,854.10	1.59%	0	\$0.00	NA												
BANK OF LENAWEE	2	\$53,886.84	0.33%	0	\$0.00	NA												
BANK OF MISSISSIPPI	6	\$183,250.86	1.11%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$72,298.44	0.44%	0	\$0.00	NA												
BANKWEST	1	\$20,969.39	0.13%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$97,907.15	0.59%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	1	\$65,666.77	0.4%	0	\$0.00	NA												
CALIFORNIA MORTGAGE SERVICE	1	\$6,649.83	0.04%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$37,866.05	0.23%	0	\$0.00	NA												
CBG MORTGAGE, INC	2	\$106,175.62	0.64%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	13	\$661,533.87	4.01%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$36,143.06	0.22%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$40,503.75	0.25%	0	\$0.00	NA												
CENTREBANK	1	\$36,603.42	0.22%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	8	\$489,026.34	2.96%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$18,038.20	0.11%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$112,973.53	0.68%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$19,801.02	0.12%	0	\$0.00	NA												
CLOVER LEAF BANK SB	1	\$37,987.58	0.23%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$36,890.41	0.22%	0	\$0.00	NA												
COLUMBIA NATIONAL INC	1	\$57,788.55	0.35%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$29,117.25	0.18%	0	\$0.00	NA												
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$96,788.90	0.59%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$31,550.08	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$63,964.54	0.39%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$66,367.76	0.4%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$45,766.68	0.28%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	2	\$60,112.98	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$42,141.05	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$21,525.07	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$120,162.52	0.73%	0	\$0.00	NA												
FIFTH THIRD BANK	10	\$553,151.53	3.35%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$26,565.33	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$69,372.83	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,227.08	0.27%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$66,426.23	0.4%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$90,792.58	0.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	15	\$680,177.50	4.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$46,346.87	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$18,986.45	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$90,427.14	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOLIET	1	\$61,249.14	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$83,710.98	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,301.71	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$23,191.76	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$52,786.88	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$34,428.36	0.21%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$52,852.77	0.32%	0	\$0.00	NA												
FULTON BANK	1	\$55,370.75	0.34%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	4	\$227,728.43	1.38%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$182,030.64	1.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$63,479.06	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$24,350.22	0.15%	0	\$0.00	NA												
GUARANTY BANK F.S.B	4	\$205,557.21	1.25%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	1	\$44,005.25	0.27%	0	\$0.00	NA												

BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$43,278.04	0.07%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$56,138.49	0.09%	0	\$0.00	NA												
BROOKLINE BANK	1	\$48,193.70	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48%	0	\$0.00	NA												
BUSEY BANK	1	\$17,727.90	0.03%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07%	0	\$0.00	NA												
BYRON CENTER STATE BANK	2	\$81,242.19	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	7	\$387,071.65	0.61%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$31,273.70	0.05%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$83,497.34	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1%	0	\$0.00	NA												
CHARTER BANK	2	\$65,707.61	0.1%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP	13	\$563,055.24	0.89%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	0	\$0.00	NA												
CHEMICAL BANK	1	\$19,489.90	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$110,533.07	0.17%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$23,286.26	0.04%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$55,116.45	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$61,949.62	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$9,262.16	0.01%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$49,046.79	0.08%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$48,749.86	0.08%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$62,088.70	0.1%	0	\$0.00	NA												
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$76,390.73	0.12%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$71,118.04	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$206,537.36	0.33%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$40,002.85	0.06%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$53,621.18	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$105,618.66	0.17%	0	\$0.00	NA												

CUMBERLAND SECURITY BANK	1	\$22,616.79	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$58,572.68	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	0	\$0.00	NA												
DENALI STATE BANK	2	\$57,069.99	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$33,147.32	0.05%	0	\$0.00	NA												
EAST WEST BANK	1	\$48,227.77	0.08%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$276,555.32	0.44%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	0	\$0.00	NA												
EUROBANK	1	\$13,737.96	0.02%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$3,653.42	0.01%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$431,322.33	0.68%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68	0.08%	0	\$0.00	NA												
FAR WEST BANK	1	\$34,426.62	0.05%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87	0.03%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$16,491.55	0.03%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0	\$0.00	NA												
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,205.09	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$180,080.88	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$119,303.21	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	4	\$71,479.87	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	5	\$99,437.82	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$49,470.65	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,218.96	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$25,652.15	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$84,204.14	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$36,454.38	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$686,944.21	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$89,745.57	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$75,199.56	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$750,956.90	1.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$31,983.65	0.05%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$48,564.04	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	10	\$310,671.72	0.49%	0	\$0.00	NA												

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$82,721.07	0.13%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$7,185.73	0.01%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	7	\$258,587.31	0.41%	0	\$0.00	NA												
FREMONT BANK	20	\$883,351.61	1.39%	0	\$0.00	NA												
FULTON BANK	6	\$199,247.93	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$314,364.63	0.5%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	10	\$512,911.25	0.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$56,086.74	0.09%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$68,359.59	0.11%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$182,061.25	0.29%	0	\$0.00	NA												
GRANITE BANK	2	\$50,893.80	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$36,124.28	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$188,620.08	0.3%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$69,291.94	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	12	\$434,599.32	0.69%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$258,991.57	0.41%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$83,251.69	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$24,980.41	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$350,866.28	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$60,690.96	0.1%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$114,085.05	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$91,259.90	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$65,508.03	0.1%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$69,645.52	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$18,230.67	0.03%	0	\$0.00	NA												
HERITAGE BANK AND TRUST	2	\$72,253.39	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$261,503.32	0.41%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$137,571.83	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$72,581.28	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$14,785.73	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$137,686.68	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$94,662.65	0.15%	0	\$0.00	NA												
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	3	\$53,432.33	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$21,532.28	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$77,493.68	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$285,320.58	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	15	\$566,272.49	0.89%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$47,189.96	0.07%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	5	\$167,731.57	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$76,294.53	0.12%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$29,623.24	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$37,422.99	0.06%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$9,557.99	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$156,583.95	0.25%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$135,341.73	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$106,924.45	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$136,083.98	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$127,644.21	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$69,360.22	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$20,584.37	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$73,950.69	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$41,797.32	0.07%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	3	\$103,035.19	0.16%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$19,264.72	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$329,201.36	0.52%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$73,186.86	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$108,249.12	0.17%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$40,013.53	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43	0.22%	0	\$0.00	NA												

	THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	0	\$0.00	NA												
	THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$3,906.53	0.01%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$61,731.84	0.1%	0	\$0.00	NA												
	UNIONBANK	8	\$132,347.78	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$28,643.18	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	2	\$54,720.69	0.09%	0	\$0.00	NA												
	UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	0	\$0.00	NA												
	USA MONEY CENTER INC	1	\$10,555.22	0.02%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$10,667.94	0.02%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	3	\$63,655.02	0.1%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$45,783.48	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$74,644.04	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14	0.06%	0	\$0.00	NA												
	WESTBANK	2	\$89,084.95	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$97,483.99	0.15%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	7	\$139,934.39	0.22%	0	\$0.00	NA												
	Unavailable	89	\$3,481,673.68	5.46%	0	\$0.00	NA												
Total		1,719	\$63,381,419.66	100%	0	\$0.00	NA												
31416VYQ1	AF BANK	1	\$119,039.40	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$187,347.24	0.65%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$283,756.24	0.99%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$183,726.49	0.64%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,901.92	0.6%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,388.54	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$162,165.81	0.56%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$140,960.64	0.49%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$143,463.18	0.5%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$78,200.05	0.27%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,989.36	0.93%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$117,822.07	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$221,796.38	0.77%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$113,863.27	0.4%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,591.42	0.41%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$129,693.57	0.45%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$90,119.78	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$127,960.63	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$127,500.59	0.44%	0	\$0.00	NA	0												
FULTON BANK	5	\$538,617.07	1.87%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$81,031.44	0.28%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$52,403.49	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$339,492.00	1.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3%	0	\$0.00	NA	0												
ILLINI BANK	2	\$222,899.42	0.78%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$256,714.38	0.89%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$251,812.66	0.88%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$22,109.43	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$86,062.76	0.3%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0	\$0.00	NA	0												
S&T BANK	1	\$109,917.48	0.38%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$107,496.45	0.37%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$94,459.19	0.33%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	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	\$107,089.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	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	\$87,650.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$848,072.77	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$28,738,881.49	100%	0	\$0.00	0												
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	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	\$165,347.23	0.82%	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	\$105,754.56	0.53%	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	\$92,837.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$95,321.20	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	1	\$169,861.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	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	\$5,433.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$136,310.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	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	\$245,498.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,529.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$496,761.36	2.47%	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	\$284,750.52	1.42%	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	\$289,208.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,996.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$146,933.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$249,483.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$118,122.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,294.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$319,722.61	1.59%	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	\$343,012.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$76,494.44	0.38%	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	\$507,478.61	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$103,015.32	0.51%	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	\$80,857.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,756.32	0.36%	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	\$278,453.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$174,428.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$117,730.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$44,473.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$340,182.30	1.69%	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	5	\$312,411.86	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$85,284.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$887,517.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$79,276.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF AMERICA NA	3	\$674,194.85	1.21%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$236,467.26	0.43%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$146,350.31	0.26%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$22,628.06	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,085.92	0.21%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$156,164.63	0.28%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,433,919.78	2.58%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	2	\$169,883.05	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$189,628.82	0.34%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,230,012.32	2.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$713,603.12	1.29%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$246,350.33	0.44%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$142,221.65	0.26%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$759,341.90	1.37%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,141.01	0.38%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,137.18	0.4%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$313,574.92	0.57%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,105,976.87	1.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,002.14	0.2%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	2	\$243,738.82	0.44%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$130,346.85	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$219,789.12	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,169.37	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$150,828.85	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,963.66	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$144,144.16	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,995.77	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$611,827.15	1.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$912,057.58	1.64%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,697.05	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$654,336.23	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$272,255.26	0.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$960,292.45	1.73%	0	\$0.00	NA	0												
FREMONT BANK	2	\$406,581.86	0.73%	0	\$0.00	NA	0												
FULTON BANK	3	\$438,849.95	0.79%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,159,432.00	2.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$122,201.64	0.22%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$153,288.28	0.28%	0	\$0.00	NA	0												
ILLINI BANK	3	\$442,853.52	0.8%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$142,160.89	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$170,665.95	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$155,835.63	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$913,628.87	1.65%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$142,693.69	0.26%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$185,848.80	0.33%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$146,658.03	0.26%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$199,865.61	0.36%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$288,889.21	0.52%	0	\$0.00	NA	0												

ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$230,400.00	0.51%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$230,768.10	0.51%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$124,800.00	0.27%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$242,725.00	0.53%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$240,600.00	0.53%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$228,126.06	0.5%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$236,750.00	0.52%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,920.00	0.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$221,600.00	0.49%	0	\$0.00	NA												
ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA												
AUBURNBANK	1	\$123,920.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$449,600.00	0.99%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$109,876.74	0.24%	0	\$0.00	NA												
BANK OF AKRON	1	\$112,000.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	5	\$577,652.17	1.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$121,200.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$113,600.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$239,750.00	0.53%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$239,850.00	0.53%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$116,475.00	0.25%	0	\$0.00	NA												
CARROLLTON BANK	1	\$113,520.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$593,250.00	1.3%	0	\$0.00	NA												
CENTREBANK	1	\$113,500.00	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$113,340.00	0.25%	0	\$0.00	NA												
CENTRUE BANK	1	\$110,400.00	0.24%	0	\$0.00	NA												
CITIZENS BANK	2	\$227,000.00	0.5%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$110,500.00	0.24%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,650.00	0.25%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$120,000.00	0.26%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$120,000.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$238,300.00	0.52%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,000.00	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,860.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$226,650.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,049,314.80	2.3%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$358,061.73	0.79%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$233,600.00	0.51%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$358,512.06	0.79%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$234,270.00	0.51%	0	\$0.00	NA												
FULTON BANK	1	\$116,250.00	0.26%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$352,400.00	0.77%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$111,675.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	2	\$234,231.02	0.51%	0	\$0.00	NA												
HEARTLAND BANK	4	\$470,009.00	1.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$117,750.00	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%	0	\$0.00	NA												
HOOSAC BANK	1	\$111,000.00	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA												
JUST MORTGAGE, INC	9	\$1,055,177.41	2.32%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	2	\$223,920.00	0.49%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$238,900.00	0.52%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$112,800.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$222,000.00	0.49%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$119,862.35	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$358,400.00	0.79%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,675.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$227,500.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,700.00	0.53%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,800.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,925.00	0.26%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$112,000.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$120,155.01	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$233,189.71	0.51%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$114,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$230,700.00	0.51%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$120,000.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$120,700.00	0.26%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00	NA												

	PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0	\$0.00	NA												
	PUTNAM BANK	1	\$119,200.00	0.26%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$115,000.00	0.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$113,600.00	0.25%	0	\$0.00	NA												
	S&T BANK	1	\$116,000.00	0.25%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.26%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$231,800.00	0.51%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA												
	UMPQUA BANK	2	\$220,729.32	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$465,600.00	1.02%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$123,200.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA												
	WESTBURY BANK	1	\$120,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$117,300.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$119,165.05	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$114,868.10	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$581,322.76	1.28%	0	\$0.00	NA												
	Unavailable	71	\$8,276,556.97	18.25%	0	\$0.00	NA												
Total		390	\$45,555,138.85	100%	0	\$0.00													
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15%	0	\$0.00	NA												
	DISCOVER BANK	13	\$1,011,868.76	11.85%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	25	\$4,814,885.42	56.39%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$121,096.89	1.42%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70	1.5%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69%	0	\$0.00	NA												
Total		58	\$8,538,785.03	100%	0	\$0.00													
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12%	0	\$0.00	NA												

	CHEMICAL BANK	1	\$119,197.18	0.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$651,058.85	4.64%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,730.00	0.96%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	23	\$4,031,675.83	28.75%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$935,496.13	6.67%	0	\$0.00	NA												
	OAK BANK	1	\$136,807.36	0.98%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31%	0	\$0.00	NA												
	Unavailable	12	\$1,906,044.19	13.58%	0	\$0.00	NA												
Total		84	\$14,022,410.38	100%	0	\$0.00	NA												
31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$322,000.00	20.72%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71%	0	\$0.00	NA												
Total		9	\$1,554,267.28	100%	0	\$0.00	NA												
31416WJ86	BANNER BANK	1	\$332,618.51	2.92%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26%	0	\$0.00	NA												
	DANVERSBANK	7	\$1,808,947.58	15.89%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,500,976.87	13.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58%	0	\$0.00	NA												
	FULTON BANK	1	\$363,306.70	3.19%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$165,163.27	1.45%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$299,659.68	2.63%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$370,254.16	3.25%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$398,152.68	3.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$149,481.56	1.31%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$221,431.35	1.94%	0	\$0.00	NA												
	Unavailable	4	\$1,207,124.40	10.63%	0	\$0.00	NA												
Total		48	\$11,386,096.46	100%	0	\$0.00	NA												
31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$104,000.00	2.31%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$97,500.00	2.17%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0	\$0.00	NA												
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$108,800.00	2.42%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00	2.03%	0	\$0.00	NA												
	SEATTLE BANK	1	\$94,000.00	2.09%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$103,000.00	2.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$89,741.67	2%	0	\$0.00	NA												
	Unavailable	5	\$481,647.39	10.72%	0	\$0.00	NA												
Total		46	\$4,493,349.06	100%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$859,220.76	2.35%	0	\$0.00	NA												
	WAYNE BANK	1	\$306,785.51	0.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$277,960.25	0.76%	0	\$0.00	NA												
	Unavailable	17	\$5,256,039.96	14.36%	0	\$0.00	NA												
Total		133	\$36,580,669.26	100%	0	\$0.00													
31416WJW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$92,000.00	1.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$95,000.00	1.69%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$192,000.00	3.42%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$96,000.00	1.71%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$105,000.00	1.87%	0	\$0.00	NA												
	SEATTLE BANK	3	\$302,860.00	5.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$289,400.00	5.15%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62	11.39%	0	\$0.00	NA												
	Unavailable	20	\$1,989,382.89	35.43%	0	\$0.00	NA												
Total		58	\$5,616,255.55	100%	0	\$0.00													
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$120,000.00	2.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00	15.77%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$237,600.00	5.49%	0	\$0.00	NA												
	SEATTLE BANK	2	\$236,000.00	5.46%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$232,000.00	5.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07	7.8%	0	\$0.00	NA												
	Unavailable	13	\$1,528,361.23	35.36%	0	\$0.00	NA												
Total		37	\$4,324,577.30	100%	0	\$0.00													
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$134,400.00	1.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$144,282.49	1.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,350.00	15.05%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$518,020.00	5.73%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$144,000.00	1.59%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94	1.59%	0	\$0.00	NA												
	SEATTLE BANK	3	\$405,062.00	4.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$143,200.00	1.58%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11	6.1%	0	\$0.00	NA												
	Unavailable	31	\$4,258,994.90	47.07%	0	\$0.00	NA												
Total		66	\$9,045,632.44	100%	0	\$0.00													
31416WJZ6	DISCOVER BANK	36	\$4,208,376.19	89.86%	0	\$0.00	NA												
	Unavailable	3	\$474,979.59	10.14%	0	\$0.00	NA												
Total		39	\$4,683,355.78	100%	0	\$0.00													
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30	38.48%	0	\$0.00	NA												
	SEATTLE BANK	1	\$221,000.00	13.91%	0	\$0.00	NA												
Total		10	\$1,589,030.30	100%	0	\$0.00													
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00	4.55%	0	\$0.00	NA												
	FREMONT BANK	1	\$165,000.00	3.97%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52%	0	\$0.00	NA												

	CENTRAL STATE BANK	1	\$161,500.00	0.65%	0	\$0.00	NA												
	CENTRUE BANK	1	\$112,544.00	0.45%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	6	\$946,949.00	3.8%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	3	\$245,079.51	0.98%	0	\$0.00	NA												
	DISCOVER BANK	1	\$97,462.69	0.39%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$86,700.00	0.35%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$325,218.00	1.3%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$95,370.00	0.38%	0	\$0.00	NA												
	ILLINI BANK	3	\$212,373.87	0.85%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$126,278.00	0.51%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$111,248.00	0.45%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48%	0	\$0.00	NA												
	PRIMEBANK	1	\$102,040.00	0.41%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4%	0	\$0.00	NA												
	SAHARA MORTGAGE	4	\$426,810.00	1.71%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$142,127.00	0.57%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73%	0	\$0.00	NA												
	STATE BANK	1	\$148,410.00	0.6%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37%	0	\$0.00	NA												
	Unavailable	30	\$3,422,408.71	13.74%	0	\$0.00	NA												
Total		227	\$24,939,768.55	100%	0	\$0.00													
31416WK76	CIS FINANCIAL SERVICES, INC	5	\$580,256.00	8.44%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	4	\$471,988.52	6.87%	0	\$0.00	NA												
	DISCOVER BANK	3	\$249,732.69	3.63%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	7	\$363,489.54	5.29%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$284,747.00	4.14%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$242,128.00	3.52%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,196,276.44	17.4%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$552,118.72	8.03%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$410,215.00	5.97%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0	\$0.00	NA												
FOSTER BANK	1	\$103,500.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$403,078.11	1.81%	0	\$0.00	NA												
HAWTHORN BANK	2	\$178,843.93	0.8%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$35,570.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.44%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$73,780.00	0.33%	0	\$0.00	NA												
ILLINI BANK	2	\$111,505.09	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$377,710.00	1.7%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$35,000.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,100.00	0.29%	0	\$0.00	NA												
MACON BANK, INC	1	\$65,000.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$87,000.00	0.39%	0	\$0.00	NA												
MARINE BANK	5	\$35,896.29	1.51%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$85,113.11	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$60,614.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$104,720.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,279.24	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$81,300.00	0.37%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$184,000.00	0.83%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,600.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$109,200.00	0.49%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9%	0	\$0.00	NA												
RBC BANK (USA)	1	\$77,000.00	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$75,361.86	0.34%	0	\$0.00	NA												
SIUSLAW BANK	1	\$89,000.00	0.4%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A	2	\$158,700.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$57,326.98	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	11	\$900,186.76	0.69%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$93,574.73	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$659,896.78	0.51%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$508,675.00	0.39%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$274,250.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$54,500.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$94,621.80	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00	0.35%	0	\$0.00	NA	0												
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK	2	\$85,600.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$862,500.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,046,980.29	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$376,100.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$299,336.30	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$145,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$41,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$96,350.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	39	\$2,965,769.21	2.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$422,676.17	0.33%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$153,000.00	0.12%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$88,231.84	0.07%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	13	\$961,491.47	0.74%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$90,100.00	0.07%	0	\$0.00	NA												
FULTON BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$243,000.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$428,031.03	0.33%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$36,700.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$254,539.93	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$542,750.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
HANCOCK BANK	1	\$83,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$167,086.15	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$234,900.00	0.18%	0	\$0.00	NA												
HOME BANK	1	\$109,950.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$512,799.35	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$132,700.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$133,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,800.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$45,110.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	2	\$143,600.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$806,600.00	0.62%	0	\$0.00	NA												
ILLINI BANK	2	\$133,800.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$127,666.29	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0	\$0.00	NA												
LAKE AREA BANK	1	\$54,600.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$178,200.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$319,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$152,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	2	\$172,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	2	\$144,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	0	\$0.00	NA												
MACON BANK, INC	2	\$149,400.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$182,000.00	0.14%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$105,443.49	0.08%	0	\$0.00	NA												
MARINE BANK	5	\$327,513.23	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$229,450.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$283,810.40	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$156,121.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	5	\$317,675.67	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$185,400.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$108,350.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$788,920.00	0.61%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	13	\$992,100.00	0.76%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58%	0	\$0.00	NA												
NEW ERA BANK	2	\$103,500.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$547,817.31	0.42%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$215,750.00	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$247,300.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29%	0	\$0.00	NA												
PBI BANK	2	\$174,526.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43%	0	\$0.00	NA												
PEOPLES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29%	0	\$0.00	NA												
PRIMEBANK	2	\$154,000.00	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	1	\$75,687.28	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$1,126,437.86	0.87%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0	\$0.00	NA												
RSI BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
S&T BANK	15	\$1,045,992.52	0.81%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0	\$0.00	NA												
SIUSLAW BANK	2	\$161,200.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$177,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0	\$0.00	NA												

	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$208,000.00	2.01%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97%	0	\$0.00	NA												
	FULTON BANK	2	\$532,855.33	5.14%	0	\$0.00	NA												
	JUST MORTGAGE, INC	6	\$1,683,400.00	16.23%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,171.98	2.1%	0	\$0.00	NA												
	Unavailable	11	\$2,932,000.00	28.25%	0	\$0.00	NA												
Total		40	\$10,370,993.50	100%	0	\$0.00													
31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$211,000.00	10.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$31,258.54	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35%	0	\$0.00	NA												
Total		15	\$1,944,633.54	100%	0	\$0.00													
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$464,175.00	16.07%	0	\$0.00	NA												
	BANKIOWA	1	\$96,000.00	3.32%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$51,000.00	1.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21%	0	\$0.00	NA												
	FREMONT BANK	1	\$67,862.49	2.35%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$19,500.00	0.68%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,000.00	4.22%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29%	0	\$0.00	NA												
	REGIONS BANK	1	\$38,477.18	1.33%	0	\$0.00	NA												
	TIERONE BANK	2	\$115,000.00	3.98%	0	\$0.00	NA												
	Unavailable	13	\$964,110.00	33.37%	0	\$0.00	NA												
Total		37	\$2,888,046.42	100%	0	\$0.00													
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$298,000.00	4.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$688,209.61	9.41%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	1.86%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$580,944.37	7.94%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00	4.37%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$198,700.00	2.72%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$253,810.00	3.47%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21%	0	\$0.00	NA												
	Unavailable	1	\$246,000.00	3.37%	0	\$0.00	NA												
Total		32	\$7,313,777.60	100%	0	\$0.00													
31416WKW1	CITIMORTGAGE, INC	1	\$167,566.63	5.6%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04%	0	\$0.00	NA												
	Unavailable	1	\$340,000.00	11.36%	0	\$0.00	NA												
Total		13	\$2,991,894.72	100%	0	\$0.00													
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00	16.3%	0	\$0.00	NA												
	MAGNA BANK	1	\$240,080.00	12.98%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$203,300.00	10.99%	0	\$0.00	NA												
	Unavailable	2	\$329,600.00	17.82%	0	\$0.00	NA												
Total		10	\$1,849,554.73	100%	0	\$0.00													
31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$419,000.00	9.91%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$189,524.25	4.48%	0	\$0.00	NA												
	Unavailable	4	\$795,151.95	18.79%	0	\$0.00	NA												
Total		27	\$4,229,466.09	100%	0	\$0.00													
31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$165,000.00	1.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$833,400.16	7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53%	0	\$0.00	NA												
	BANK OF STANLY	1	\$76,800.00	0.65%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$315,269.56	2.65%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$92,000.00	0.77%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28%	0	\$0.00	NA												
	CENTREBANK	1	\$42,750.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	2	\$227,700.00	1.91%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.61%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,790.37	0.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,000.00	0.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.55%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$600,438.56	5.04%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,307.51	2.46%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$204,934.48	1.72%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$103,875.00	0.87%	0	\$0.00	NA												
	HOOSAC BANK	1	\$112,000.00	0.94%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$144,800.00	1.22%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$276,083.32	2.32%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$178,000.00	1.5%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.68%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,768.02	0.59%	0	\$0.00	NA												

	NUMERICA CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$174,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$531,689.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$416,042.76	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$47,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$61,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$452,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$162,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$55,716.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00	0.54%	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	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$603,753.59	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99%	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	\$80,000.00	0.67%	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	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,806,572.38	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,902,116.06	100%	0	\$0.00	0												
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94%	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	\$142,500.00	0.3%	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	\$199,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$215,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$469,400.00	0.98%	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	\$572,800.00	1.19%	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	\$255,000.00	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	2	\$356,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$430,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56%	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	\$267,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$890,977.66	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$1,416,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$472,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$2,978,894.77	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$182,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$542,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31%	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	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$379,476.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$153,209.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$556,205.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$527,345.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$290,000.00	0.6%	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	\$126,990.77	0.26%	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	\$90,000.00	0.19%	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	5	\$896,150.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$311,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,500.00	0.31%	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	\$171,750.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$829,539.96	1.72%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$325,800.00	0.68%	0	\$0.00	NA												
	FOSTER BANK	1	\$152,500.00	0.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$307,750.00	0.64%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	4	\$490,843.68	1.02%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$149,632.51	0.31%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$363,605.70	0.76%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	2	\$680,000.00	1.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,350.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$184,000.00	0.38%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$225,000.00	0.47%	0	\$0.00	NA												
	JUST MORTGAGE, INC	17	\$3,187,605.44	6.63%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$234,600.00	0.49%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$133,185.66	0.28%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.9%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	2	\$348,000.00	0.72%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.36%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$159,388.80	0.33%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29%	0	\$0.00	NA												
	PBI BANK	1	\$417,000.00	0.87%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$1,581,500.00	3.29%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$199,236.01	0.41%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$224,000.00	0.47%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$317,800.00	0.66%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	0	\$0.00	NA												
	THE TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
	THUNDER BANK	1	\$127,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66%	0	\$0.00	NA												
	Unavailable	43	\$8,939,236.68	18.55%	0	\$0.00	NA												
Total		240	\$48,097,402.70	100%	0	\$0.00	NA												
31416WL34	BANK OF AMERICA, N.A	2	\$316,997.14	20.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33%	0	\$0.00	NA												
	Unavailable	8	\$1,101,980.63	71.19%	0	\$0.00	NA												
Total		11	\$1,547,970.48	100%	0	\$0.00	NA												

DUPAGE CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$365,000.00	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$213,750.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$261,200.00	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$233,375.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,171,522.00	0.29%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,474,975.89	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$226,459.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$313,405.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	74	\$16,142,139.34	3.97%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$166,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,286,056.00	0.32%	0	\$0.00	NA	0												
FULTON BANK	33	\$7,662,960.13	1.88%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$947,500.00	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3%	0	\$0.00	NA	0												

GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$666,200.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,700.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,514,500.00	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,768,945.37	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$702,320.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$205,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$327,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$177,800.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	3	\$551,500.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$174,400.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$448,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00	0.25%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$301,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$504,600.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$156,750.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$210,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$698,450.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	2	\$370,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,846,420.00	0.7%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09%	0	\$0.00	NA												
MACON BANK, INC	1	\$189,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,177,400.00	0.29%	0	\$0.00	NA												
MARINE BANK	2	\$328,150.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15%	0	\$0.00	NA												
MARQUETTE BANK	2	\$339,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$505,500.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05%	0	\$0.00	NA												

	TELCOM CREDIT UNION	1	\$232,900.00	0.06%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04%	0	\$0.00	NA												
	THE PARK BANK	3	\$539,435.00	0.13%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	17	\$3,236,500.00	0.8%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$360,150.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
	UMPQUA BANK	5	\$916,069.67	0.23%	0	\$0.00	NA												
	UNITED BANK	3	\$604,250.00	0.15%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$532,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$164,500.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,400.00	0.04%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$351,500.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$726,000.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$652,700.00	0.16%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$531,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,748,200.00	0.68%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$322,600.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$409,000.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	3	\$588,200.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$926,000.00	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$917,450.00	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,265,500.00	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	2	\$387,223.82	0.1%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,250.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,505.97	0.04%	0	\$0.00	NA												
	Unavailable	282	\$67,614,425.18	16.57%	0	\$0.00	NA												
Total		1,883	\$406,584,817.73	100%	0	\$0.00	NA												
31416WL75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$517,500.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$220,900.00	0.05%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$565,000.00	0.13%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$746,463.33	0.17%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	12	\$4,623,375.00	1.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$3,507,500.00	0.78%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15%	0	\$0.00	NA	0												
AUBURNBANK	4	\$1,069,485.53	0.24%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$488,700.00	0.11%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$680,450.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,715,573.99	0.6%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$434,300.00	0.1%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$2,197,877.95	0.49%	0	\$0.00	NA	0												
BANK OF HAWAII	19	\$6,458,000.00	1.44%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$473,500.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$761,800.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	36	\$10,190,381.77	2.27%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$166,175.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,107,000.00	0.25%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$161,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$345,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$229,750.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$555,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,068,000.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,700.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	2	\$507,690.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	44	\$12,129,656.32	2.7%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$817,000.00	0.18%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	0	\$0.00	NA												
FREMONT BANK	5	\$2,528,740.45	0.56%	0	\$0.00	NA												
FULTON BANK	18	\$4,828,243.76	1.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$944,629.92	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$440,148.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$252,800.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,827,900.00	0.85%	0	\$0.00	NA												
HAMPDEN BANK	2	\$443,750.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$801,496.79	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$222,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	8	\$2,257,756.26	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$280,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$244,150.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,988.36	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC	3	\$897,000.00	0.2%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$235,800.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,155,700.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,018,000.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.09%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	3	\$600,550.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$245,655.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	1	\$185,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	6	\$1,506,718.56	0.34%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	2	\$368,951.14	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,872,854.13	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$321,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,041.61	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$650,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$195,300.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,592,850.00	0.35%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,478,363.35	0.55%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,791,200.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$773,300.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$984,511.78	0.22%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	8	\$2,144,113.92	0.48%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$313,175.40	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$919,100.00	0.2%	0	\$0.00	NA												
MID-PENN BANK	1	\$270,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,204,500.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$412,700.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$764,500.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$622,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,225,375.58	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$311,200.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3%	0	\$0.00	NA												
OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$578,699.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$225,150.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$205,750.00	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,393,500.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$335,500.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,260,200.00	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$391,200.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	15	\$5,943,050.00	1.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$565,596.08	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$340,775.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$182,345.00	0.04%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	5	\$1,270,859.41	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,318,322.41	0.52%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$911,950.00	0.2%	0	\$0.00	NA	0												

	STATE BANK	2	\$548,000.00	0.12%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.08%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$589,500.00	0.13%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$209,000.00	0.05%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,002,000.00	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.04%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$669,000.00	0.15%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$400,000.00	0.09%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$369,500.00	0.08%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	18	\$3,779,145.00	0.84%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$485,200.00	0.11%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$223,737.02	0.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$1,537,700.00	0.34%	0	\$0.00	NA												
	TEXAS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$209,600.00	0.05%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$404,500.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	8	\$2,082,670.00	0.46%	0	\$0.00	NA												
	THINK MUTUAL BANK	5	\$1,085,700.00	0.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,625.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22%	0	\$0.00	NA												
	TRISTAR BANK	1	\$232,000.00	0.05%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$228,448.39	0.05%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	2	\$471,788.67	0.11%	0	\$0.00	NA												
	UNITED BANK	1	\$415,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,186,020.00	0.26%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$647,000.00	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$263,500.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$216,800.00	0.05%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$702,950.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$235,900.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,200.00	0.04%	0	\$0.00	NA												
	Unavailable	239	\$71,892,393.83	16.02%	0	\$0.00	NA												
Total		1,632	\$449,300,190.79	100%	0	\$0.00	NA												
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$706,000.00	0.18%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$303,900.00	0.08%	0	\$0.00	NA												
ALLIANCE BANK	1	\$183,200.00	0.05%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$472,000.00	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$314,500.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$237,600.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	8	\$2,257,000.00	0.58%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17%	0	\$0.00	NA												
AUBURNBANK	3	\$808,000.00	0.21%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$378,425.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,399,681.49	0.36%	0	\$0.00	NA												
BANK OF AMERICA, N.A	14	\$7,376,953.26	1.89%	0	\$0.00	NA												
BANK OF HAWAII	24	\$9,576,386.00	2.45%	0	\$0.00	NA												
BANK OF STANLY	5	\$1,499,000.00	0.38%	0	\$0.00	NA												
BANK OF THE WEST	29	\$9,358,795.40	2.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$214,400.00	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$229,500.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	1	\$330,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$807,000.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,247,300.00	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$537,700.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$391,528.99	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$491,058.10	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,719,157.00	0.44%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$917,500.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$319,995.00	0.08%	0	\$0.00	NA												
CHESTCO FEDERAL CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$220,800.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,000.00	0.04%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$476,800.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	38	\$12,877,898.90	3.3%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$416,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$546,192.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$300,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$346,600.00	0.09%	0	\$0.00	NA												
FULTON BANK	24	\$8,235,745.75	2.11%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	6	\$2,350,243.09	0.6%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	1	\$370,000.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,352,750.00	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18%	0	\$0.00	NA												
HANCOCK BANK	1	\$273,600.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$548,599.88	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,589,050.00	0.41%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$781,100.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$404,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0	\$0.00	NA												
JUST MORTGAGE, INC	4	\$1,163,822.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$336,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,241,000.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,785,850.00	0.46%	0	\$0.00	NA												
MAGNA BANK	7	\$1,924,833.00	0.49%	0	\$0.00	NA												
MARINE BANK	1	\$255,778.35	0.07%	0	\$0.00	NA												
MARQUETTE BANK	2	\$501,647.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$258,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15%	0	\$0.00	NA												

SOUND COMMUNITY BANK	1	\$231,960.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21%	0	\$0.00	NA												
ST. MARYS BANK	1	\$299,785.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,770,063.26	0.45%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$308,000.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38%	0	\$0.00	NA												
TEXAS BANK	1	\$231,750.00	0.06%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$428,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07%	0	\$0.00	NA												
THE MONEY SOURCE, INC	2	\$582,900.00	0.15%	0	\$0.00	NA												
THE PARK BANK	6	\$1,895,875.00	0.49%	0	\$0.00	NA												
THINK MUTUAL BANK	7	\$1,709,500.00	0.44%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$248,800.00	0.06%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$588,000.00	0.15%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$403,635.00	0.1%	0	\$0.00	NA												
UMPQUA BANK	2	\$440,542.41	0.11%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	1	\$348,640.00	0.09%	0	\$0.00	NA												
UNITED BANK & TRUST	8	\$2,865,765.00	0.73%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$826,500.00	0.21%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$412,497.00	0.11%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$542,250.00	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA												
UNIVERSAL BANK FSB	1	\$720,000.00	0.18%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$299,925.00	0.08%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$300,915.00	0.08%	0	\$0.00	NA												
VERITY CREDIT UNION	4	\$1,051,788.52	0.27%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	2	\$757,000.00	0.19%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.24%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.05%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$257,000.00	0.07%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$363,920.00	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,371,350.00	0.61%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$705,000.00	0.18%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$171,650.00	0.04%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$345,500.00	0.09%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,000.00	0.05%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$817,600.00	0.21%	0	\$0.00	NA												
WOODLANDS NATIONAL BANK	1	\$271,000.00	0.07%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$341,905.00	0.09%	0	\$0.00	NA												

	Unavailable	170	\$59,559,658.20	15.19%	0	\$0.00	NA												
Total		1,209	\$390,240,121.49	100%	0	\$0.00													
31416WL91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,712.10	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$399,500.00	0.16%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$973,567.18	0.39%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$588,000.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$618,936.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$246,400.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$486,397.18	0.2%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$353,300.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0	\$0.00	NA												
	AMERICAN BANK	2	\$324,660.52	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$824,000.00	0.33%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA												
	AUBURNBANK	2	\$421,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$625,531.15	0.25%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0	\$0.00	NA												
	BANK MUTUAL	1	\$155,000.00	0.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$1,291,713.24	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$178,000.00	0.07%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	1	\$153,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	34	\$7,222,860.70	2.9%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22%	0	\$0.00	NA												
	BANKNEWPORT	3	\$705,000.00	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$626,101.68	0.25%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA												
	BETTER BANKS	2	\$348,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31%	0	\$0.00	NA												
	BUSEY BANK	2	\$537,432.46	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$372,000.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47%	0	\$0.00	NA												

FREEDOM MORTGAGE CORP	3	\$718,800.00	0.29%	0	\$0.00	NA												
FREMONT BANK	5	\$2,155,532.08	0.87%	0	\$0.00	NA												
FULTON BANK	5	\$1,016,461.02	0.41%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	5	\$1,143,663.72	0.46%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$428,200.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA												
GEO-CORP, INC	1	\$259,120.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,015,450.00	0.41%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$384,600.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$383,099.43	0.15%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,451,479.58	0.58%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$324,538.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,750.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$911,800.00	0.37%	0	\$0.00	NA												
HAMPDEN BANK	3	\$497,150.90	0.2%	0	\$0.00	NA												
HANCOCK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$154,850.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	2	\$445,100.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$387,700.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$152,419.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	5	\$1,039,500.00	0.42%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21%	0	\$0.00	NA												
HOME STATE BANK	3	\$498,000.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC	27	\$6,991,916.00	2.81%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$630,335.17	0.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$892,705.00	0.36%	0	\$0.00	NA												
MAGNA BANK	3	\$496,620.00	0.2%	0	\$0.00	NA												
MARINE BANK	1	\$168,800.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$495,337.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$283,240.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$363,750.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$344,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$570,600.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$447,900.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	7	\$1,429,751.27	0.57%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$676,765.00	0.27%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$911,200.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$165,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$511,655.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,054,000.00	0.42%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$176,500.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$940,276.33	0.38%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$672,250.00	0.27%	0	\$0.00	NA												
NORTHMARK BANK	1	\$274,800.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$820,000.00	0.33%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.07%	0	\$0.00	NA												
PBI BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,096,000.00	0.44%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$390,400.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17%	0	\$0.00	NA												
PMC BANCORP	1	\$512,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A	2	\$713,200.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$978,585.56	0.39%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$402,025.00	0.16%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC	5	\$1,587,400.00	0.64%	0	\$0.00	NA												
S&T BANK	4	\$698,100.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$709,300.00	0.28%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$462,800.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$406,270.59	0.16%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$235,400.00	0.54%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$114,800.00	0.26%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,515,455.32	3.46%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$117,250.00	0.27%	0	\$0.00	NA												
FREMONT BANK	1	\$120,691.99	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$467,550.00	1.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	3	\$347,350.00	0.79%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$236,500.00	0.54%	0	\$0.00	NA												
HOME BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$348,500.00	0.8%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA												
HOOSAC BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$239,800.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,062.27	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$228,100.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,000.00	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$111,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$816,458.68	1.86%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$338,660.97	0.77%	0	\$0.00	NA												
MAGNA BANK	1	\$116,000.00	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$120,744.18	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$234,385.83	0.54%	0	\$0.00	NA												
MARQUETTE BANK	1	\$111,100.00	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$114,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$235,000.00	0.54%	0	\$0.00	NA												
MERCANTILE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,528.11	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$117,000.00	0.27%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,791.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$279,100.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	47	\$4,604,362.62	4.9%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$517,750.00	0.55%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$101,600.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$105,400.00	0.11%	0	\$0.00	NA												
FULTON BANK	6	\$563,695.00	0.6%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$105,000.00	0.11%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$817,400.00	0.87%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$97,652.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,265.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$192,148.74	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$293,778.23	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$273,764.68	0.29%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$294,345.64	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$106,122.10	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$201,650.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$102,680.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$269,104.64	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$88,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$207,870.23	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$212,300.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$96,800.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$179,987.43	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$89,538.73	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$99,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$204,850.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$108,800.00	0.12%	0	\$0.00	NA												

MARINE BANK	2	\$191,014.17	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$316,800.00	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$87,875.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19%	0	\$0.00	NA												
PEOPLES BANK	3	\$303,500.00	0.32%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$572,900.00	0.61%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11%	0	\$0.00	NA												
PRIMEBANK	2	\$204,800.00	0.22%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45%	0	\$0.00	NA												
PUTNAM BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA												
RBC BANK (USA)	1	\$102,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$203,900.00	0.22%	0	\$0.00	NA												
S&T BANK	2	\$192,000.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$104,973.72	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42%	0	\$0.00	NA												

COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$116,910.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$245,000.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$472,700.00	0.62%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,200.00	0.14%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$121,200.00	0.16%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA												
EAST WEST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$122,550.00	0.16%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$243,000.00	0.32%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,460.00	0.14%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$240,200.00	0.31%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$237,300.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$116,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,800.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$582,800.00	0.76%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$237,400.00	0.31%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$118,400.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$678,875.00	0.88%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$233,750.00	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$448,400.00	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,059,831.00	1.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$112,500.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$3,033,583.19	3.95%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$123,520.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
FULTON BANK	4	\$463,500.00	0.6%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$120,000.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$235,600.00	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$487,059.46	0.63%	0	\$0.00	NA												
HAMPDEN BANK	1	\$123,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3%	0	\$0.00	NA												

PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$338,250.00	0.44%	0	\$0.00	NA												
S&T BANK	1	\$123,500.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$114,500.00	0.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$587,100.00	0.76%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA												
THE PARK BANK	1	\$122,400.00	0.16%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$359,600.00	0.47%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA												
UNITED BANK	1	\$123,500.00	0.16%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$124,800.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
UNITY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA												
UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.15%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47%	0	\$0.00	NA												
WAUKESHA STATE BANK	4	\$457,867.83	0.6%	0	\$0.00	NA												

FIRST PLACE BANK	39	\$5,370,007.37	3.97%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$436,539.87	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$128,218.51	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$523,136.25	0.39%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$283,500.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$284,900.00	0.21%	0	\$0.00	NA												
FREMONT BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
FULTON BANK	8	\$1,059,295.00	0.78%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$275,960.00	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$282,950.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$715,050.00	0.53%	0	\$0.00	NA												
HAMPDEN BANK	3	\$410,757.48	0.3%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$131,500.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$527,900.00	0.39%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$143,200.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$262,700.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$141,500.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$128,886.51	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,800.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$146,450.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$135,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39%	0	\$0.00	NA												
MARQUETTE BANK	2	\$282,826.24	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$554,000.00	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$508,000.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	1	\$125,600.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$134,830.00	0.1%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	5	\$664,836.29	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42%	0	\$0.00	NA												

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$410,200.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$271,300.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$128,867.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$255,400.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$271,345.03	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$125,250.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$407,750.00	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$255,700.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$134,910.00	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$143,635.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$191,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$275,650.00	0.44%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$346,770.00	0.55%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$75,340.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$308,550.00	0.49%	0	\$0.00	NA	0												
CREDIT UNION WEST	5	\$296,500.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$133,500.00	0.21%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	24	\$1,496,373.74	2.38%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,769.86	1.06%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$484,510.00	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$57,104.94	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$58,919.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$72,450.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$73,105.61	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$343,220.00	0.55%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$409,229.56	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$444,524.66	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$485,692.23	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$90,400.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,630.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,890.00	0.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$213,250.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0												

FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0	\$0.00	NA												
FULTON BANK	4	\$274,000.00	0.44%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$158,500.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$140,800.00	0.22%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$388,200.00	0.62%	0	\$0.00	NA												
HAMPDEN BANK	3	\$139,981.16	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$67,000.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$154,400.00	0.25%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22%	0	\$0.00	NA												
ILLINI BANK	3	\$173,561.42	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$78,750.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$61,200.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	2	\$135,000.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$63,200.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$65,500.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$152,400.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$156,900.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	2	\$95,120.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
METABANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$73,910.26	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$191,000.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$211,800.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$131,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$42,000.00	0.07%	0	\$0.00	NA												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,600.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$149,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,970.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,652.00	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$122,871.86	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$752,065.00	1.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$147,850.03	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$78,300.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$235,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	3	\$161,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$137,251.00	0.22%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$124,000.00	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$150,500.00	0.24%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$227,950.00	0.36%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	19	\$1,136,623.26	1.81%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	4	\$213,691.70	0.34%	0	\$0.00	NA	0												

	TAYLOR COUNTY BANK	1	\$68,000.00	0.11%	0	\$0.00	NA												
	TELCOM CREDIT UNION	3	\$158,500.00	0.25%	0	\$0.00	NA												
	TEXAS BANK	1	\$78,800.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$65,550.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,196.29	0.08%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	4	\$257,650.00	0.41%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,000.00	0.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,000.00	0.22%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,800.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$194,900.00	0.31%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,160.00	0.13%	0	\$0.00	NA												
	TIERONE BANK	1	\$54,700.00	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$355,050.00	0.56%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$88,925.00	0.14%	0	\$0.00	NA												
	TRISTAR BANK	1	\$68,500.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK	2	\$145,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$52,500.00	0.08%	0	\$0.00	NA												
	UNITED BANK, N.A	2	\$109,822.96	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$102,100.00	0.16%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$12,000.00	0.02%	0	\$0.00	NA												
	Unavailable	139	\$9,199,421.58	14.61%	0	\$0.00	NA												
Total		967	\$62,949,367.36	100%	0	\$0.00	NA												
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	19	\$5,706,650.00	4.65%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$299,823.89	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$935,100.00	0.76%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$817,000.00	0.67%	0	\$0.00	NA												
	SEATTLE BANK	31	\$8,289,950.00	6.75%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	19	\$7,845,345.00	6.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$529,600.00	0.43%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$515,387.68	0.42%	0	\$0.00	NA												
	Unavailable	211	\$58,256,491.20	47.41%	0	\$0.00	NA												
Total		441	\$122,849,848.52	100%	0	\$0.00	NA												
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$274,185.20	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$296,774.41	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$200,900.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$294,285.30	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$94,291.72	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$402,100.00	0.53%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$299,900.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	34	\$3,361,452.33	4.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,274,882.71	1.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$496,316.76	0.66%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	9	\$885,403.10	1.17%	0	\$0.00	NA	0												
FULTON BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$290,878.71	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$106,877.27	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$663,172.49	0.88%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$463,750.00	0.62%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$192,900.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$174,758.73	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$87,400.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA												
MAGNA BANK	4	\$383,950.00	0.51%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,092.34	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$364,129.42	0.48%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$290,755.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$100,787.81	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	5	\$511,246.02	0.68%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$101,500.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$183,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$178,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$290,003.68	0.38%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$193,600.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$395,299.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$680,500.00	0.9%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,650.00	0.39%	0	\$0.00	NA												
NORTHMARK BANK	1	\$107,400.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$482,787.63	0.64%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$177,700.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$192,500.00	0.26%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$200,700.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,750.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$286,600.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$86,250.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$282,300.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,150.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$101,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$380,800.00	0.51%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0	\$0.00	NA												
RABOBANK, N.A	3	\$268,904.75	0.36%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$207,700.00	0.28%	0	\$0.00	NA												
S&T BANK	2	\$193,200.00	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$1,370,500.00	1.72%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$559,100.00	0.7%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$137,655.00	0.17%	0	\$0.00	NA												
BANK MUTUAL	1	\$140,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST	19	\$2,636,012.05	3.32%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18%	0	\$0.00	NA												
BANKNEWPORT	2	\$283,000.00	0.36%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$259,100.00	0.33%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$589,761.85	0.74%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	6	\$807,353.30	1.02%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$265,100.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	1	\$135,200.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$280,600.00	0.35%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$522,057.27	0.66%	0	\$0.00	NA												
CENTREBANK	1	\$127,000.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$546,600.00	0.69%	0	\$0.00	NA												
CENTRUE BANK	1	\$143,900.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$124,859.90	0.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$401,040.00	0.5%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,586,337.00	3.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$137,841.70	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$129,051.80	0.16%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$126,000.00	0.16%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$134,201.37	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$269,848.59	0.34%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$126,000.00	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$145,556.03	0.18%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$127,000.00	0.16%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$433,676.16	0.55%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$267,000.00	0.34%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$660,798.21	0.83%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.35%	0	\$0.00	NA												
DIME BANK	2	\$276,400.00	0.35%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,700.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$402,131.08	0.51%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,086,876.00	1.37%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$266,720.00	0.34%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$257,329.49	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$398,850.00	0.5%	0	\$0.00	NA												

FAIRWINDS CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$144,400.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$134,149.51	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$417,409.02	0.52%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$128,954.61	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$138,710.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$149,625.00	0.19%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$137,300.00	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$288,200.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$148,629.32	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$270,520.00	0.34%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$684,900.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$282,088.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,583,716.39	3.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$278,400.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$709,867.72	0.89%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$689,712.48	0.87%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$142,336.55	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$434,100.00	0.55%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$127,700.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$118,464.43	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$279,600.00	0.35%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,832.46	0.16%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$266,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$819,900.00	1.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0												
HOME BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$260,750.00	0.33%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,848.59	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$264,800.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	10	\$1,357,654.33	1.71%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$271,800.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$671,700.00	0.84%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	0	\$0.00	NA	0												
MAGNA BANK	7	\$984,494.62	1.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$131,850.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC	3	\$220,400.00	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$51,200.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$51,100.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,900.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$146,320.00	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$164,512.76	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$67,794.13	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,253.01	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$78,521.75	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$72,800.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,600.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$37,199.24	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$103,600.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$145,750.00	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$94,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$319,100.00	0.48%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$317,480.00	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,353.64	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.21%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,680.00	0.06%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$314,276.78	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$32,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$380,100.00	0.58%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$393,300.00	0.6%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$148,000.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,400.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$121,400.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3%	0	\$0.00	NA												
PBI BANK	2	\$136,250.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45%	0	\$0.00	NA												
PRIMEBANK	1	\$66,400.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$233,500.00	0.44%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$226,000.00	0.43%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57%	0	\$0.00	NA												
HAWTHORN BANK	4	\$397,440.00	0.75%	0	\$0.00	NA												
HEARTLAND BANK	1	\$77,350.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$238,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$34,730.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1%	0	\$0.00	NA												
HONOR STATE BANK	2	\$286,000.00	0.54%	0	\$0.00	NA												
HOOSAC BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$175,000.00	0.33%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$313,450.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.33%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$65,421.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	4	\$807,000.00	1.53%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$152,800.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0	\$0.00	NA												
MID-PENN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$318,500.00	0.6%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$769,100.00	1.46%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,000.00	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$243,000.00	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,076,307.74	2.09%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$232,264.72	0.45%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$153,300.00	0.3%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$425,700.00	0.83%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$385,100.00	0.75%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$226,500.00	0.44%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$505,000.00	0.98%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$42,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$76,700.00	0.15%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$339,500.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$186,500.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$284,000.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.57%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$138,400.00	0.27%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$114,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,479,152.78	2.87%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$125,326.80	0.24%	0	\$0.00	NA												
FULTON BANK	3	\$560,600.00	1.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$298,000.00	0.58%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.31%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$197,500.00	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$165,600.00	0.32%	0	\$0.00	NA												
HAWTHORN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$363,000.00	0.71%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,920.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$270,000.00	0.52%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$328,000.00	0.64%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$177,708.08	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$171,200.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$638,400.00	1.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$374,483.71	0.73%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$215,400.00	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	0.46%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$287,000.00	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$875,800.00	1.7%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$268,000.00	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$415,000.00	0.81%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	5	\$883,000.00	1.72%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$425,200.00	0.83%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$30,000.00	0.06%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$299,496.11	0.58%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	0.63%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,045.77	0.24%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,200.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$159,000.00	0.31%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$357,000.00	0.69%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$122,300.00	0.24%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$109,000.00	0.21%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$672,405.36	1.31%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$351,000.00	0.68%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,200.00	0.57%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$303,600.00	0.59%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$319,900.00	0.62%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$109,250.00	0.21%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.46%	0	\$0.00	NA												
WESTBURY BANK	2	\$220,000.00	0.43%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	3	\$348,600.00	0.68%	0	\$0.00	NA												
Unavailable	38	\$5,222,035.98	10.16%	0	\$0.00	NA												

CENTREBANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$509,375.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$616,500.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$85,297.25	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$73,150.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,999.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$133,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$634,000.00	0.38%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$199,805.37	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$398,222.32	0.24%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$936,550.00	0.57%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$225,602.62	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$214,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$442,700.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$611,900.00	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$229,100.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$273,000.00	0.16%	0	\$0.00	NA	0												
DANVERSBANK	2	\$559,850.00	0.34%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$613,000.00	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,099,188.16	0.66%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$244,000.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0												
DIME BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,800.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$502,700.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$769,400.00	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$195,750.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$140,829.69	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$734,605.90	0.44%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$128,850.00	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$93,600.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$992,466.00	0.6%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$152,293.53	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$460,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$202,346.22	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$841,000.00	0.51%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$557,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$98,351.34	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$361,100.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$179,249.44	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$213,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,600.00	0.08%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	2	\$202,000.00	0.12%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02%	0	\$0.00	NA												
LIFESTORE BANK	2	\$288,000.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,230,974.33	0.74%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$250,390.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$465,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	3	\$479,100.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$179,200.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$193,600.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$683,600.00	0.41%	0	\$0.00	NA												
MARQUETTE BANK	2	\$410,000.00	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$635,330.96	0.38%	0	\$0.00	NA												
MERCANTILE BANK	2	\$155,200.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$598,775.00	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.26%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	9	\$1,619,820.00	0.98%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA												
MID-PENN BANK	1	\$56,000.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$195,450.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,900.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$108,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$192,900.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$529,500.00	0.32%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$131,200.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$167,591.27	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$436,400.00	0.26%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$120,050.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$73,315.97	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$165,257.12	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$237,200.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$325,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$65,837.10	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,730,555.24	1.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$238,000.00	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$165,000.00	0.1%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	7	\$1,956,000.00	2.35%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$272,800.00	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0	\$0.00	NA												
BANK MUTUAL	2	\$359,000.00	0.43%	0	\$0.00	NA												
BANK OF AMERICA, N.A	2	\$1,146,750.00	1.37%	0	\$0.00	NA												
BANK OF HAWAII	10	\$2,871,000.00	3.44%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0	\$0.00	NA												
BANK OF STANLY	2	\$251,700.00	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0	\$0.00	NA												
CARROLLTON BANK	2	\$529,000.00	0.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$325,000.00	0.39%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$245,000.00	0.29%	0	\$0.00	NA												
CUMANET, LLC	2	\$368,000.00	0.44%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	2	\$434,000.00	0.52%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$302,000.00	0.36%	0	\$0.00	NA												
DIME BANK	1	\$182,000.00	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$327,200.00	0.39%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08%	0	\$0.00	NA												
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$270,250.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,892,200.00	2.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,610,662.77	1.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94%	0	\$0.00	NA												
FULTON BANK	1	\$152,000.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$176,900.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89%	0	\$0.00	NA												
HOME STATE BANK	1	\$232,500.00	0.28%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$122,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$142,775.60	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$832,630.99	1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	0	\$0.00	NA												
MACON BANK, INC	1	\$124,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	2	\$717,000.00	0.86%	0	\$0.00	NA												
MARINE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$788,746.98	0.95%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,100.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$296,900.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$363,700.00	0.44%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$410,000.00	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,000.00	0.39%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$659,000.00	0.79%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$110,555.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$645,000.00	0.77%	0	\$0.00	NA												
OAK BANK	1	\$269,000.00	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$271,000.00	0.32%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$356,829.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0	\$0.00	NA												
PRIMEBANK	1	\$117,000.00	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00	0.93%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0	\$0.00	NA												
RBC BANK (USA)	1	\$140,273.52	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00	0.63%	0	\$0.00	NA												
ROUNDBANK	2	\$267,600.00	0.32%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$138,833.71	0.17%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0	\$0.00	NA												

BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,898,728.25	0.76%	0	\$0.00	NA												
BANK OF AKRON	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANK OF AMERICA, N.A	9	\$4,883,750.00	1.96%	0	\$0.00	NA												
BANK OF HAWAII	4	\$833,000.00	0.33%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$220,000.00	0.09%	0	\$0.00	NA												
BANK OF QUINCY	1	\$148,800.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	1	\$135,000.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	2	\$740,000.00	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$181,845.00	0.07%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$359,000.00	0.14%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA												
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0	\$0.00	NA												
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$257,700.00	0.1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$335,934.75	0.13%	0	\$0.00	NA												
BENCHMARK BANK	3	\$939,500.00	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	2	\$377,243.41	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	4	\$907,859.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$217,400.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$623,000.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$414,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$140,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$644,500.00	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$2,953,301.99	1.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$138,690.67	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	8	\$1,588,587.52	0.64%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$699,204.88	0.28%	0	\$0.00	NA												
HEARTLAND BANK	3	\$671,204.88	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$285,900.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$335,700.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$140,438.67	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$879,950.00	0.35%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$385,228.14	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$344,950.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$635,300.00	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$385,000.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	4	\$794,000.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$459,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	4	\$887,817.88	0.36%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$127,400.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$311,800.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$751,500.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$870,000.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$245,580.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$304,750.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0	\$0.00	NA												

MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$644,550.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$412,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$335,600.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$612,700.00	0.25%	0	\$0.00	NA												
OAK BANK	3	\$696,000.00	0.28%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$781,725.00	0.31%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$463,600.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA												
PARK BANK	1	\$196,800.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$3,038,168.46	1.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$143,500.00	0.06%	0	\$0.00	NA												
PBI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,240,567.85	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,000.00	0.11%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	17	\$3,566,769.57	1.43%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0	\$0.00	NA												
RABOBANK, N.A	1	\$221,250.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19	0.55%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$377,600.00	0.15%	0	\$0.00	NA												
S&T BANK	2	\$362,000.00	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$211,255.61	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94	0.92%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA												

SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$784,328.48	0.31%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	31	\$6,079,677.92	2.44%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$577,650.00	0.23%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,700.00	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$523,924.19	0.21%	0	\$0.00	NA												
SIUSLAW BANK	1	\$129,000.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$147,200.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$317,714.00	0.13%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ST. MARYS BANK	3	\$447,500.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$681,600.00	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$337,800.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$216,294.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$165,500.00	0.07%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
THE PARK BANK	7	\$1,536,200.00	0.62%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,000.00	0.15%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
TRISTAR BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
UNITED BANK	3	\$462,000.00	0.19%	0	\$0.00	NA												
UNITED BANK & TRUST	5	\$1,044,377.71	0.42%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	1	\$146,000.00	0.06%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$302,000.00	0.12%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0	\$0.00	NA												
WESTBURY BANK	4	\$609,000.00	0.24%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0	\$0.00	NA												
WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA												
WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0	\$0.00	NA												
Unavailable	155	\$28,342,669.61	11.43%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	1	\$139,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$6,299,547.39	2.88%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35%	0	\$0.00	NA												
FULTON BANK	1	\$331,000.00	0.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,474,532.70	0.67%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,247,900.00	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$216,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36%	0	\$0.00	NA												
ILLINI BANK	2	\$309,549.45	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$130,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$310,000.00	0.14%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$141,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	1	\$164,800.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24%	0	\$0.00	NA												
MACON BANK, INC	1	\$187,200.00	0.09%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$310,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$463,500.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$225,877.38	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,358,300.00	0.62%	0	\$0.00	NA												
MERCANTILE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$143,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$130,950.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$387,800.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$526,500.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$456,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$245,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$293,606.43	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$555,595.99	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$542,600.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	2	\$351,450.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,024,705.51	0.47%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$260,300.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$2,360,539.60	1.08%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$479,021.02	0.22%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$670,000.00	0.31%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09%	0	\$0.00	NA												
SIUSLAW BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$412,600.00	0.19%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$322,000.00	0.15%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$351,000.00	0.16%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	2	\$363,581.74	0.17%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$127,000.00	0.06%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$153,600.00	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA												
	STURDY SAVINGS BANK	2	\$592,000.00	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
	TEXAS BANK	2	\$412,470.00	0.19%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53%	0	\$0.00	NA												
	THE PARK BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$1,476,508.00	0.67%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$483,120.00	0.22%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$629,900.00	0.29%	0	\$0.00	NA												
	UNITED BANK	3	\$688,000.00	0.31%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$92,400.02	0.04%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$585,600.00	0.27%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$328,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$2,517,990.39	1.15%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,305,500.00	0.6%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$316,000.00	0.14%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,307,800.00	0.6%	0	\$0.00	NA												
	WESTBURY BANK	1	\$207,000.00	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$313,653.38	0.14%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00	0.07%	0	\$0.00	NA												
	Unavailable	144	\$29,426,422.08	13.49%	0	\$0.00	NA												
Total		1,018	\$218,910,836.65	100%	0	\$0.00	NA												
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESale MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0												
DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$226,309.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0												

FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA												
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA												
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	7	\$1,771,730.45	0.63%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA												
GEO-CORP, INC	2	\$589,000.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA												
HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA												
HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC	25	\$7,798,120.00	2.76%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$818,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,195,319.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA												

MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA												
PAPELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	7	\$2,377,579.03	0.84%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC	13	\$6,367,600.00	2.25%	0	\$0.00	NA												
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA												
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA												

31417UE27	Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA												
Total		11	\$1,230,668.22	100%	0	\$0.00													
31417UE35	Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA												
Total		7	\$1,163,309.42	100%	0	\$0.00													
31417UEV3	Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA												
Total		10	\$1,032,977.29	100%	0	\$0.00													
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA												
Total		22	\$4,854,537.87	100%	0	\$0.00													
31417UEX9	Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA												
Total		11	\$1,974,534.06	100%	0	\$0.00													
31417UEZ4	Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA												
Total		10	\$1,207,264.34	100%	0	\$0.00													
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA												
Total		23	\$3,798,642.36	100%	0	\$0.00													
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA												
Total		19	\$2,986,991.42	100%	0	\$0.00													
31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA												
Total		17	\$2,822,519.03	100%	0	\$0.00													
31417W3K5	Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA												
Total		7	\$1,021,353.88	100%	0	\$0.00													
31417W3L3	Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA												
Total		40	\$9,504,778.38	100%	0	\$0.00													
31417W3M1	Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA												
Total		13	\$2,127,141.19	100%	0	\$0.00													
31417WA27	SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA												
Total		11	\$1,975,975.00	100%	0	\$0.00													
31417WA35	SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA												
Total		38	\$8,726,106.00	100%	0	\$0.00													
31417WA43	SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA												
Total		12	\$2,600,775.00	100%	0	\$0.00													
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA												
Total		4	\$1,566,962.00	100%	0	\$0.00													
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA												
Total		15	\$3,171,239.00	100%	0	\$0.00													
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA												
Total		46	\$11,875,346.00	100%	0	\$0.00													
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA												
Total		21	\$4,780,085.00	100%	0	\$0.00													
31417WB91	REUNION MORTGAGE, INC	1	\$302,000.00	6.5%	0	\$0.00	NA												
	Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA												
Total		13	\$4,645,250.00	100%	0	\$0.00													

31417YRJ8	BANK OF AMERICA, N.A	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$595,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,565,317.91	100%	0	\$0.00	0												
31417YRL3	BANK OF AMERICA, N.A	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,274,000.62	100%	0	\$0.00	0												
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,219,086.98	100%	0	\$0.00	0												
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,976,923.54	100%	0	\$0.00	0												
31418NJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,136,631.55	100%	0	\$0.00	0												
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$54,212,315.90	100%	0	\$0.00	0												
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,448,288.70	100%	0	\$0.00	0												
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,903.65	100%	0	\$0.00	0												
31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,375,936.95	100%	0	\$0.00	0												
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,664,431.28	100%	0	\$0.00	0												
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,851,877.53	100%	0	\$0.00	0												
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,219,369.62	100%	0	\$0.00	0												
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,021,329.67	100%	0	\$0.00	0												
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,994,359.78	100%	0	\$0.00	0												
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,057,550.00	100%	0	\$0.00	0												
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,006,512.82	100%	0	\$0.00	0												
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,998,140.00	100%	0	\$0.00	0												
31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,271,977.82	100%	0	\$0.00	0												
31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA												
Total		337	\$97,021,115.17	100%	0	\$0.00													
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA												
	Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA												
Total		7	\$2,015,849.99	100%	0	\$0.00													
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA												
Total		35	\$8,047,496.94	100%	0	\$0.00													
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA												
Total		15	\$1,122,797.21	100%	0	\$0.00													
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA												
Total		23	\$4,246,591.22	100%	0	\$0.00													
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA												
Total		18	\$2,937,880.43	100%	0	\$0.00													
31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA												
Total		17	\$1,511,200.14	100%	0	\$0.00													
31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA												
Total		10	\$1,383,802.98	100%	0	\$0.00													
31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA												
Total		97	\$8,681,120.35	100%	0	\$0.00													
31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA												
Total		98	\$23,197,255.29	100%	0	\$0.00													
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA												
Total		5	\$1,065,251.06	100%	0	\$0.00													
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA												
Total		6	\$1,588,578.77	100%	0	\$0.00													
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA												
Total		5	\$1,137,239.22	100%	0	\$0.00													
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA												
Total		6	\$933,774.12	100%	0	\$0.00													
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA												
	Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA												
Total		2	\$511,207.80	100%	0	\$0.00													
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA												
Total		8	\$1,892,205.41	100%	0	\$0.00													
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA												
Total		29	\$2,874,404.43	100%	0	\$0.00													
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA												
Total		38	\$2,388,794.31	100%	0	\$0.00													
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA												
Total		74	\$14,579,967.50	100%	0	\$0.00													
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA												
Total		38	\$4,351,102.99	100%	0	\$0.00													

31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA												
Total		73	\$13,518,038.55	100%	0	\$0.00	NA												
31418QAJ2	THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA												
Total		65	\$11,425,674.25	100%	0	\$0.00	NA												
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA												
	Unavailable	1	\$130,069.49	1%	0	\$0.00	NA												
Total		62	\$12,984,935.09	100%	0	\$0.00	NA												
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA												
	Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA												
Total		58	\$7,341,186.71	100%	0	\$0.00	NA												
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA												
Total		45	\$4,035,695.69	100%	0	\$0.00	NA												
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA												
Total		25	\$2,523,777.66	100%	0	\$0.00	NA												
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA												
Total		48	\$4,467,449.40	100%	0	\$0.00	NA												
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA												
Total		82	\$10,125,017.62	100%	0	\$0.00	NA												
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA												
Total		99	\$5,557,058.80	100%	0	\$0.00	NA												
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA												
Total		53	\$2,681,986.71	100%	0	\$0.00	NA												
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA												
Total		99	\$21,912,798.15	100%	0	\$0.00	NA												
31418QAU7	THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA												
	Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA												
Total		61	\$14,693,924.22	100%	0	\$0.00	NA												
31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA												
Total		97	\$12,245,911.75	100%	0	\$0.00	NA												
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA												
Total		35	\$4,625,593.36	100%	0	\$0.00	NA												
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA												
Total		38	\$4,713,485.59	100%	0	\$0.00	NA												
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA												
Total		23	\$4,962,186.98	100%	0	\$0.00	NA												
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA												
Total		38	\$2,140,748.49	100%	0	\$0.00	NA												
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA												
Total		11	\$2,245,585.17	100%	0	\$0.00	NA												
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA												
	Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA												
Total		8	\$1,560,339.84	100%	0	\$0.00	NA												

31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA												
Total		7	\$839,481.51	100%	0	\$0.00	NA												
31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA												
Total		5	\$660,432.12	100%	0	\$0.00	NA												
31418QL27	Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA												
Total		20	\$1,142,475.42	100%	0	\$0.00	NA												
31418QLV3	Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA												
Total		10	\$1,181,819.20	100%	0	\$0.00	NA												
31418QLW1	Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA												
Total		14	\$1,085,637.42	100%	0	\$0.00	NA												
31418QLY7	Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA												
Total		10	\$1,393,408.35	100%	0	\$0.00	NA												
31418QLZ4	Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA												
Total		19	\$1,754,971.83	100%	0	\$0.00	NA												
31418QX24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA												
	Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA												
Total		32	\$3,756,624.92	100%	0	\$0.00	NA												
31418QX32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA												
	Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA												
Total		59	\$8,166,967.17	100%	0	\$0.00	NA												
31418QX40	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA												
	Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA												
Total		131	\$8,816,934.42	100%	0	\$0.00	NA												
31418QX57	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA												
	Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA												
Total		111	\$10,886,672.07	100%	0	\$0.00	NA												
31418QX65	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA												
	Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA												
Total		104	\$6,593,806.99	100%	0	\$0.00	NA												
31418QXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA												
	Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA												
Total		376	\$89,462,663.38	100%	0	\$0.00	NA												
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA												
	Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA												
Total		221	\$61,717,466.56	100%	0	\$0.00	NA												
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA												
	Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA												
Total		37	\$2,662,976.60	100%	0	\$0.00	NA												
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA												
	Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA												
Total		54	\$5,420,699.96	100%	0	\$0.00	NA												
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA												
Total		26	\$5,017,466.05	100%	0	\$0.00	NA												

31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA												
Total		37	\$6,991,584.07	100%	0	\$0.00													
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA												
Total		24	\$3,019,514.63	100%	0	\$0.00													
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA												
Total		126	\$25,234,836.93	100%	0	\$0.00													
31418RHS3	WELLS FARGO BANK, N.A	52	\$24,566,241.00	69.62%	0	\$0.00	NA												
	Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA												
Total		82	\$35,288,356.77	100%	0	\$0.00													
31418RHV6	WELLS FARGO BANK, N.A	182	\$51,955,863.16	79.72%	0	\$0.00	NA												
	Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA												
Total		226	\$65,171,953.58	100%	0	\$0.00													
31418RHX2	WELLS FARGO BANK, N.A	101	\$33,776,750.23	83.62%	0	\$0.00	NA												
	Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA												
Total		123	\$40,394,563.31	100%	0	\$0.00													
31418RHY0	WELLS FARGO BANK, N.A	214	\$63,496,201.48	63.05%	0	\$0.00	NA												
	Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA												
Total		340	\$100,706,145.21	100%	0	\$0.00													
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA												
Total		6	\$1,672,527.16	100%	0	\$0.00													
31418RJN2	Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA												
Total		51	\$11,066,187.20	100%	0	\$0.00													
31418RKG5	Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA												
Total		18	\$2,749,854.17	100%	0	\$0.00													
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA												
Total		9	\$1,451,124.06	100%	0	\$0.00													
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA												
Total		59	\$20,000,568.20	100%	0	\$0.00													
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA												
Total		47	\$15,000,316.89	100%	0	\$0.00													
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA												
Total		35	\$7,500,076.55	100%	0	\$0.00													
31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA												
Total		24	\$13,838,375.06	100%	0	\$0.00													
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA												
Total		15	\$4,499,558.28	100%	0	\$0.00													
31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA												
Total		13	\$1,668,350.37	100%	0	\$0.00													
31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA												
Total		7	\$1,153,350.00	100%	0	\$0.00													
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA												
Total		55	\$10,461,918.96	100%	0	\$0.00													

31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,500,504.53	100%	0	\$0.00	0												
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,999,706.07	100%	0	\$0.00	0												
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,000,150.69	100%	0	\$0.00	0												
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,999,655.14	100%	0	\$0.00	0												
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,125,503.20	100%	0	\$0.00	0												
31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,378,477.94	100%	0	\$0.00	0												
31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,500,061.75	100%	0	\$0.00	0												
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,280,550.00	100%	0	\$0.00	0												
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,312,798.87	100%	0	\$0.00	0												
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,400,300.00	100%	0	\$0.00	0												
31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,037,321.37	100%	0	\$0.00	0												
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,862,100.00	100%	0	\$0.00	0												
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,575,900.00	100%	0	\$0.00	0												
31418RUA7	CITIMORTGAGE, INC	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,073,001.15	100%	0	\$0.00	0												
31418RUB5	CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,679,226.01	100%	0	\$0.00	0												
31418RUC3	CITIMORTGAGE, INC	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,720,983.72	100%	0	\$0.00	0												
31418RUD1	CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,867,059.17	100%	0	\$0.00	0												
31418RUE9	CITIMORTGAGE, INC	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,519,329.18	100%	0	\$0.00	0												
31418RUF6	CITIMORTGAGE, INC	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA												
Total		89	\$23,769,227.46	100%	0	\$0.00													
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA												
Total		79	\$7,806,213.74	100%	0	\$0.00													
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA												
Total		23	\$1,255,459.06	100%	0	\$0.00													
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA												
Total		92	\$5,752,291.50	100%	0	\$0.00													
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA												
Total		206	\$41,962,150.54	100%	0	\$0.00													
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA												
Total		14	\$2,851,016.01	100%	0	\$0.00													
31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA												
Total		16	\$1,006,593.44	100%	0	\$0.00													
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA												
Total		11	\$1,065,748.79	100%	0	\$0.00													
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA												
Total		9	\$1,065,385.24	100%	0	\$0.00													
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA												
Total		8	\$1,133,625.00	100%	0	\$0.00													
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA												
Total		6	\$1,307,565.76	100%	0	\$0.00													
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA												
Total		238	\$50,033,514.63	100%	0	\$0.00													
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA												
Total		23	\$5,415,619.95	100%	0	\$0.00													
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA												
Total		322	\$67,700,602.22	100%	0	\$0.00													
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA												
Total		93	\$24,357,974.24	100%	0	\$0.00													
31418SGM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA												
Total		13	\$2,394,450.00	100%	0	\$0.00													
31418SN54	BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00	NA												
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA												
Total		32	\$5,324,676.29	100%	0	\$0.00													
31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA												
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA												
Total		21	\$1,930,362.90	100%	0	\$0.00													
31418SN70	BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA												
	Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA												
Total		12	\$1,311,951.70	100%	0	\$0.00													
31418SN88	Unavailable	4	\$563,184.38	100%	0	\$0.00	NA												

31418SRG6	Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,010,810.16	100%	0	\$0.00	0												
31418SRH4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$55,102,135.06	100%	0	\$0.00	0												
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$45,045,676.31	100%	0	\$0.00	0												
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,127,311.97	100%	0	\$0.00	0												
31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,057,023.24	100%	0	\$0.00	0												
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,900,499.89	100%	0	\$0.00	0												
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$55,098,470.44	100%	0	\$0.00	0												
31418SRP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$25,003,276.00	100%	0	\$0.00	0												
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,001,451.65	100%	0	\$0.00	0												
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,314,940.54	100%	0	\$0.00	0												
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,653,306.20	100%	0	\$0.00	0												
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,106,326.22	100%	0	\$0.00	0												
31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,700,365.59	100%	0	\$0.00	0												
31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,061,492.02	100%	0	\$0.00	0												
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,112,817.69	100%	0	\$0.00	0												
31418SY60	CITIMORTGAGE, INC	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,901,402.67	100%	0	\$0.00	0												
31418SY78	CITIMORTGAGE, INC	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA												
Total		10	\$2,664,248.38	100%	0	\$0.00													
31418SY86	CITIMORTGAGE, INC	27	\$8,842,247.33	54.32%	0	\$0.00	NA												
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA												
Total		50	\$16,279,504.51	100%	0	\$0.00													
31418SY94	CITIMORTGAGE, INC	56	\$35,236,572.44	44.43%	0	\$0.00	NA												
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA												
Total		125	\$79,309,820.95	100%	0	\$0.00													
31418SYM5	CITIMORTGAGE, INC	90	\$22,927,379.25	100%	0	\$0.00	NA												
Total		90	\$22,927,379.25	100%	0	\$0.00													
31418SYN3	CITIMORTGAGE, INC	26	\$1,695,292.31	77.34%	0	\$0.00	NA												
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA												
Total		34	\$2,191,926.88	100%	0	\$0.00													
31418SYP8	CITIMORTGAGE, INC	21	\$2,086,727.50	81.4%	0	\$0.00	NA												
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA												
Total		26	\$2,563,701.78	100%	0	\$0.00													
31418SYQ6	CITIMORTGAGE, INC	22	\$2,595,517.65	78.53%	0	\$0.00	NA												
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA												
Total		28	\$3,305,121.68	100%	0	\$0.00													
31418SYR4	CITIMORTGAGE, INC	33	\$4,579,245.02	75.15%	0	\$0.00	NA												
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA												
Total		44	\$6,093,506.80	100%	0	\$0.00													
31418SYS2	CITIMORTGAGE, INC	30	\$7,505,778.55	61.73%	0	\$0.00	NA												
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA												
Total		45	\$12,159,509.64	100%	0	\$0.00													
31418SYT0	CITIMORTGAGE, INC	15	\$2,462,768.76	94.19%	0	\$0.00	NA												
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA												
Total		16	\$2,614,598.43	100%	0	\$0.00													
31418SYU7	CITIMORTGAGE, INC	175	\$32,569,234.79	43.17%	0	\$0.00	NA												
	Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA												
Total		359	\$75,444,688.96	100%	0	\$0.00													
31418SYV5	CITIMORTGAGE, INC	1	\$163,875.00	15.75%	0	\$0.00	NA												
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA												
Total		5	\$1,040,242.67	100%	0	\$0.00													
31418SYW3	CITIMORTGAGE, INC	23	\$6,407,243.92	58.4%	0	\$0.00	NA												
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA												
Total		36	\$10,972,090.67	100%	0	\$0.00													
31418SYX1	CITIMORTGAGE, INC	41	\$12,597,721.38	64.74%	0	\$0.00	NA												
	Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA												
Total		64	\$19,457,667.81	100%	0	\$0.00													
31418SYY9	CITIMORTGAGE, INC	10	\$2,600,189.00	86.66%	0	\$0.00	NA												
	Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA												
Total		11	\$3,000,307.32	100%	0	\$0.00													
31418SYZ6	CITIMORTGAGE, INC	11	\$2,638,226.80	74.45%	0	\$0.00	NA												
	Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA												
Total		14	\$3,543,780.02	100%	0	\$0.00													

31418TSR9	PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA												
Total		13	\$2,961,957.30	100%	0	\$0.00													
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA												
Total		12	\$2,964,750.00	100%	0	\$0.00													
31418TST5	PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA												
Total		22	\$4,963,150.00	100%	0	\$0.00													
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA												
Total		9	\$1,967,250.00	100%	0	\$0.00													
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA												
Total		21	\$4,973,947.00	100%	0	\$0.00													
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA												
Total		8	\$1,965,100.00	100%	0	\$0.00													
31418TSX6	PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA												
Total		27	\$5,949,750.00	100%	0	\$0.00													
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA												
Total		9	\$1,973,950.00	100%	0	\$0.00													
31418TSZ1	PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA												
Total		6	\$1,843,250.00	100%	0	\$0.00													
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA												
Total		7	\$1,944,000.00	100%	0	\$0.00													
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA												
Total		20	\$3,922,328.00	100%	0	\$0.00													
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA												
Total		10	\$1,968,250.00	100%	0	\$0.00													
31418TTD9	PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA												
Total		12	\$2,955,900.00	100%	0	\$0.00													
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA												
Total		9	\$1,970,480.00	100%	0	\$0.00													
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA												
Total		16	\$3,955,550.00	100%	0	\$0.00													
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA												
Total		14	\$2,952,700.00	100%	0	\$0.00													
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA												
Total		7	\$1,972,750.00	100%	0	\$0.00													
31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA												
Total		9	\$1,972,750.00	100%	0	\$0.00													
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA												
Total		11	\$2,952,550.00	100%	0	\$0.00													
31418TTL1	PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA												
Total		9	\$1,970,200.00	100%	0	\$0.00													

31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA												
Total		13	\$2,974,150.00	100%	0	\$0.00													
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA												
Total		6	\$1,492,000.00	100%	0	\$0.00													
31418TU21	SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA												
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA												
Total		103	\$6,905,248.41	100%	0	\$0.00													
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	0	\$0.00	NA												
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA												
Total		263	\$65,871,320.98	100%	0	\$0.00													
31418TU47	SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA												
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA												
Total		25	\$1,533,485.93	100%	0	\$0.00													
31418TU54	SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA												
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA												
Total		13	\$1,223,402.26	100%	0	\$0.00													
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA												
Total		8	\$1,112,228.28	100%	0	\$0.00													
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA												
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA												
Total		24	\$1,619,532.59	100%	0	\$0.00													
31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	0	\$0.00	NA												
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA												
Total		15	\$1,447,640.00	100%	0	\$0.00													
31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA												
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA												
Total		27	\$3,569,114.59	100%	0	\$0.00													
31418TUR6	SUNTRUST MORTGAGE INC	137	\$33,444,449.56	54.95%	0	\$0.00	NA												
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA												
Total		246	\$60,858,137.03	100%	0	\$0.00													
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0	\$0.00	NA												
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA												
Total		276	\$66,146,363.90	100%	0	\$0.00													
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA												
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA												
Total		224	\$51,716,659.92	100%	0	\$0.00													
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA												
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA												
Total		257	\$61,389,843.55	100%	0	\$0.00													
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%	0	\$0.00	NA												
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA												
Total		258	\$71,411,926.56	100%	0	\$0.00													
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19%	0	\$0.00	NA												
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA												
Total		119	\$7,766,947.45	100%	0	\$0.00													

	Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA												
Total		49	\$30,794,252.02	100%	0	\$0.00													
31418TVG9	SUNTRUST MORTGAGE INC	50	\$3,203,709.25	51.73%	0	\$0.00	NA												
	Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA												
Total		97	\$6,193,649.86	100%	0	\$0.00													
31418TVH7	SUNTRUST MORTGAGE INC	47	\$4,557,841.81	66.93%	0	\$0.00	NA												
	Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA												
Total		70	\$6,809,513.73	100%	0	\$0.00													
31418TVJ3	SUNTRUST MORTGAGE INC	21	\$1,236,120.00	73.96%	0	\$0.00	NA												
	Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA												
Total		29	\$1,671,378.49	100%	0	\$0.00													
31418TVK0	SUNTRUST MORTGAGE INC	8	\$775,631.09	62.41%	0	\$0.00	NA												
	Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA												
Total		13	\$1,242,780.69	100%	0	\$0.00													
31418TVL8	SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%	0	\$0.00	NA												
	Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA												
Total		330	\$72,279,158.87	100%	0	\$0.00													
31418TVM6	SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14%	0	\$0.00	NA												
	Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA												
Total		35	\$7,780,968.51	100%	0	\$0.00													
31418TVN4	SUNTRUST MORTGAGE INC	2	\$415,850.00	53.67%	0	\$0.00	NA												
	Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA												
Total		4	\$774,813.15	100%	0	\$0.00													
31418TVP9	SUNTRUST MORTGAGE INC	17	\$4,600,911.56	65.65%	0	\$0.00	NA												
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA												
Total		26	\$7,007,738.18	100%	0	\$0.00													
31418TVQ7	SUNTRUST MORTGAGE INC	17	\$4,997,057.20	49.78%	0	\$0.00	NA												
	Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA												
Total		32	\$10,038,335.40	100%	0	\$0.00													
31418TVR5	SUNTRUST MORTGAGE INC	2	\$667,000.00	13.38%	0	\$0.00	NA												
	Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA												
Total		14	\$4,984,564.91	100%	0	\$0.00													
31418TVS3	SUNTRUST MORTGAGE INC	80	\$18,627,166.53	28.66%	0	\$0.00	NA												
	Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA												
Total		243	\$64,985,076.29	100%	0	\$0.00													
31418TVT1	SUNTRUST MORTGAGE INC	21	\$8,124,050.00	27.19%	0	\$0.00	NA												
	Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA												
Total		79	\$29,879,357.40	100%	0	\$0.00													
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00	5.21%	0	\$0.00	NA												
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA												
Total		28	\$9,993,799.99	100%	0	\$0.00													
31418TVV6	SUNTRUST MORTGAGE INC	16	\$4,802,539.16	48.03%	0	\$0.00	NA												
	Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA												
Total		34	\$9,998,814.13	100%	0	\$0.00													
31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43%	0	\$0.00	NA												
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA												

31418U2A1	WELLS FARGO BANK, N.A	19	\$3,783,720.19	36.85%	0	\$0.00	NA												
	Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA												
Total		55	\$10,268,343.36	100%	0	\$0.00													
31418U2B9	WELLS FARGO BANK, N.A	18	\$10,341,845.00	69.64%	0	\$0.00	NA												
	Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA												
Total		26	\$14,850,995.00	100%	0	\$0.00													
31418U2C7	WELLS FARGO BANK, N.A	172	\$9,994,800.66	51.21%	0	\$0.00	NA												
	Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA												
Total		332	\$19,518,921.96	100%	0	\$0.00													
31418U2D5	WELLS FARGO BANK, N.A	393	\$36,837,074.51	58.19%	0	\$0.00	NA												
	Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA												
Total		670	\$63,305,126.27	100%	0	\$0.00													
31418U2E3	WELLS FARGO BANK, N.A	469	\$62,264,238.93	52.93%	0	\$0.00	NA												
	Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA												
Total		893	\$117,630,975.64	100%	0	\$0.00													
31418U2F0	WELLS FARGO BANK, N.A	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA												
	Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA												
Total		2,292	\$621,541,874.25	100%	0	\$0.00													
31418U2H6	WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	0	\$0.00	NA												
	Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA												
Total		325	\$18,577,306.48	100%	0	\$0.00													
31418U2J2	WELLS FARGO BANK, N.A	449	\$40,673,254.48	73.09%	0	\$0.00	NA												
	Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA												
Total		615	\$55,645,693.86	100%	0	\$0.00													
31418U2K9	WELLS FARGO BANK, N.A	514	\$66,482,236.60	67.85%	0	\$0.00	NA												
	Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA												
Total		757	\$97,989,772.54	100%	0	\$0.00													
31418U2L7	WELLS FARGO BANK, N.A	182	\$67,277,985.44	66.61%	0	\$0.00	NA												
	Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA												
Total		272	\$100,996,044.74	100%	0	\$0.00													
31418U2M5	WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83%	0	\$0.00	NA												
	Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA												
Total		1,094	\$229,137,361.30	100%	0	\$0.00													
31418U2N3	WELLS FARGO BANK, N.A	36	\$1,841,490.90	79.28%	0	\$0.00	NA												
	Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA												
Total		46	\$2,322,868.34	100%	0	\$0.00													
31418U2P8	WELLS FARGO BANK, N.A	27	\$2,529,713.94	70%	0	\$0.00	NA												
	Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA												
Total		39	\$3,613,932.70	100%	0	\$0.00													
31418U2Q6	WELLS FARGO BANK, N.A	30	\$3,740,620.16	90.87%	0	\$0.00	NA												
	Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA												
Total		33	\$4,116,516.77	100%	0	\$0.00													
31418U2R4	WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07%	0	\$0.00	NA												
	Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA												
Total		56	\$10,472,924.94	100%	0	\$0.00													

31418U2V5	WELLS FARGO BANK, N.A	56	\$18,213,265.60	60.32%	0	\$0.00	NA												
	Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA												
Total		93	\$30,193,669.98	100%	0	\$0.00													
31418UCV4	WELLS FARGO BANK, N.A	105	\$33,569,768.29	83.9%	0	\$0.00	NA												
	Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA												
Total		124	\$40,012,529.17	100%	0	\$0.00													
31418UD27	WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3%	0	\$0.00	NA												
	Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA												
Total		434	\$107,714,241.27	100%	0	\$0.00													
31418UD35	WELLS FARGO BANK, N.A	166	\$34,482,697.06	44.22%	0	\$0.00	NA												
	Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA												
Total		390	\$77,979,997.61	100%	0	\$0.00													
31418UD43	WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%	0	\$0.00	NA												
	Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA												
Total		476	\$142,070,575.96	100%	0	\$0.00													
31418UD76	WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75%	0	\$0.00	NA												
	Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA												
Total		7	\$1,767,705.43	100%	0	\$0.00													
31418UD84	WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%	0	\$0.00	NA												
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA												
Total		19	\$11,222,582.48	100%	0	\$0.00													
31418UD92	WELLS FARGO BANK, N.A	58	\$16,487,239.03	38%	0	\$0.00	NA												
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA												
Total		169	\$43,389,876.03	100%	0	\$0.00													
31418UDC5	WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37%	0	\$0.00	NA												
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA												
Total		127	\$45,283,489.00	100%	0	\$0.00													
31418UDD3	WELLS FARGO BANK, N.A	49	\$19,825,450.00	65.43%	0	\$0.00	NA												
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA												
Total		84	\$30,298,542.03	100%	0	\$0.00													
31418UDE1	WELLS FARGO BANK, N.A	125	\$34,850,594.44	69.05%	0	\$0.00	NA												
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA												
Total		179	\$50,468,837.32	100%	0	\$0.00													
31418UDF8	WELLS FARGO BANK, N.A	67	\$21,942,441.38	43.46%	0	\$0.00	NA												
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA												
Total		173	\$50,489,013.11	100%	0	\$0.00													
31418UDH4	WELLS FARGO BANK, N.A	99	\$28,368,011.30	70.32%	0	\$0.00	NA												
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA												
Total		135	\$40,343,875.24	100%	0	\$0.00													
31418UDJ0	WELLS FARGO BANK, N.A	98	\$33,063,736.09	65.46%	0	\$0.00	NA												
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA												
Total		151	\$50,506,872.21	100%	0	\$0.00													
31418UDL5	WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29%	0	\$0.00	NA												
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA												
Total		172	\$100,760,501.66	100%	0	\$0.00													
31418UDM3	WELLS FARGO BANK, N.A	11	\$3,016,049.11	71.79%	0	\$0.00	NA												

	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,201,123.74	100%	0	\$0.00	0												
31418UDN1	WELLS FARGO BANK, N.A	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,919,157.38	100%	0	\$0.00	0												
31418UDP6	WELLS FARGO BANK, N.A	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,510,462.40	100%	0	\$0.00	0												
31418UDQ4	WELLS FARGO BANK, N.A	2	\$658,191.81	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,388,306.48	100%	0	\$0.00	0												
31418UDR2	WELLS FARGO BANK, N.A	5	\$980,801.26	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,220,525.97	100%	0	\$0.00	0												
31418UDS0	WELLS FARGO BANK, N.A	2	\$335,589.73	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,524,212.18	100%	0	\$0.00	0												
31418UDT8	WELLS FARGO BANK, N.A	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,488,640.04	100%	0	\$0.00	0												
31418UDU5	WELLS FARGO BANK, N.A	3	\$471,500.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,691,532.21	100%	0	\$0.00	0												
31418UDV3	WELLS FARGO BANK, N.A	5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,279,562.34	100%	0	\$0.00	0												
31418UDW1	Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,321,132.90	100%	0	\$0.00	0												
31418UDX9	WELLS FARGO BANK, N.A	4	\$614,706.09	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,211,729.70	100%	0	\$0.00	0												
31418UDY7	WELLS FARGO BANK, N.A	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,886,230.49	100%	0	\$0.00	0												
31418UDZ4	WELLS FARGO BANK, N.A	4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,230,988.62	100%	0	\$0.00	0												
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,376,788.88	100%	0	\$0.00	0												
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,518,294.87	100%	0	\$0.00	0												
31418UEA8	WELLS FARGO BANK, N.A	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$49,603,292.89	100%	0	\$0.00	0												
31418UEB6	WELLS FARGO BANK, N.A	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$20,128,881.02	100%	0	\$0.00	0												
31418UXD1	BANK OF AMERICA, N.A	63	\$4,125,833.91	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,094,632.31	100%	0	\$0.00	0												
31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,446,458.36	100%	0	\$0.00	0												
31418UXF6	BANK OF AMERICA, N.A	56	\$3,087,579.47	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,054,336.29	100%	0	\$0.00	0												
31418UXG4	BANK OF AMERICA, N.A	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,289,208.78	100%	0	\$0.00	0												
31418UXH2	BANK OF AMERICA, N.A	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$34,347,898.75	100%	0	\$0.00	0												
31418UXJ8	BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,071,256.12	100%	0	\$0.00	0												
31418UXK5	BANK OF AMERICA, N.A	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,128,556.51	100%	0	\$0.00	0												
31418UXL3	BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,588,366.79	100%	0	\$0.00	0												
31418UXM1	BANK OF AMERICA, N.A	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,741,445.55	100%	0	\$0.00	0												
31418UXN9	BANK OF AMERICA, N.A	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,097,823.83	100%	0	\$0.00	0												
31418UXP4	BANK OF AMERICA, N.A	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,015,909.31	100%	0	\$0.00	0												
31418UXQ2	BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,168,460.80	100%	0	\$0.00	0												
31418UXR0	BANK OF AMERICA, N.A	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,149,987.55	100%	0	\$0.00	0												
31418UXS8	BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,091,174.08	100%	0	\$0.00	0												
31418UXT6	BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,905,211.52	100%	0	\$0.00	0												
31418UZ49	WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,172,669.55	100%	0	\$0.00	0												
31418UZ56	WELLS FARGO BANK, N.A	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$42,794,678.10	100%	0	\$0.00	0												
31418UZ64	WELLS FARGO BANK, N.A	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,627,459.24	100%	0	\$0.00	0												
31418UZ98	WELLS FARGO BANK, N.A	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,430,217.93	100%	0	\$0.00	0												
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,058,610.89	100%	0	\$0.00	0												
31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,004,266.38	100%	0	\$0.00	0												
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,006,602.36	100%	0	\$0.00	0												
31418UZY3	WELLS FARGO BANK, N.A	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$20,375,678.37	100%	0	\$0.00	0												
31418UZZ0	WELLS FARGO BANK, N.A	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,786,790.38	100%	0	\$0.00	0												
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,185,230.71	100%	0	\$0.00	0												
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,465,542.91	100%	0	\$0.00	0												
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,054,392.41	100%	0	\$0.00	0												
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,175,655.25	100%	0	\$0.00	0												
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,024,139.63	100%	0	\$0.00	0												
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,408,591.97	100%	0	\$0.00	0												
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,856,720.40	100%	0	\$0.00	0												
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,009,585.80	100%	0	\$0.00	0												
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$8,247,396.84	23.93%	0	\$0.00	NA												
Total		151	\$34,469,982.58	100%	0	\$0.00													
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	0	\$0.00	NA												
	Unavailable	13	\$3,931,555.87	56.88%	0	\$0.00	NA												
Total		29	\$6,912,021.39	100%	0	\$0.00													
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0	\$0.00	NA												
	Unavailable	27	\$5,286,813.79	25.39%	0	\$0.00	NA												
Total		97	\$20,824,122.09	100%	0	\$0.00													
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA												
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA												
Total		18	\$1,161,365.45	100%	0	\$0.00													
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA												
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA												
Total		21	\$2,850,999.37	100%	0	\$0.00													
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA												
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA												
Total		30	\$2,894,290.64	100%	0	\$0.00													
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA												
	Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA												
Total		7	\$1,600,644.43	100%	0	\$0.00													
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA												
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA												
Total		128	\$30,376,378.18	100%	0	\$0.00													
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA												
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA												
Total		93	\$27,595,649.00	100%	0	\$0.00													
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA												
Total		5	\$1,374,092.14	100%	0	\$0.00													
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA												
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA												
Total		11	\$3,066,649.48	100%	0	\$0.00													
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA												
	Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA												
Total		65	\$18,423,983.60	100%	0	\$0.00													
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0	\$0.00	NA												
	Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA												
Total		48	\$6,651,273.72	100%	0	\$0.00													
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA												
	Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA												
Total		94	\$6,492,986.37	100%	0	\$0.00													
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA												
	Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA												
Total		109	\$10,763,478.94	100%	0	\$0.00													
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA												
	Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA												
Total		16	\$1,918,440.46	100%	0	\$0.00													

31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA												
Total		34	\$8,103,244.64	100%	0	\$0.00													
31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100%	0	\$0.00	NA												
Total		27	\$3,755,138.73	100%	0	\$0.00													
31418VRX2	BANK OF AMERICA, N.A	73	\$11,344,502.31	96.82%	0	\$0.00	NA												
	Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA												
Total		75	\$11,716,511.55	100%	0	\$0.00													
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33%	0	\$0.00	NA												
	Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA												
Total		109	\$17,769,384.62	100%	0	\$0.00													
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100%	0	\$0.00	NA												
Total		28	\$4,503,202.49	100%	0	\$0.00													
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100%	0	\$0.00	NA												
Total		26	\$7,560,001.50	100%	0	\$0.00													
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69%	0	\$0.00	NA												
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA												
Total		68	\$15,468,230.37	100%	0	\$0.00													
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11%	0	\$0.00	NA												
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA												
Total		104	\$21,589,159.68	100%	0	\$0.00													
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100%	0	\$0.00	NA												
Total		88	\$25,222,722.77	100%	0	\$0.00													
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15%	0	\$0.00	NA												
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA												
Total		99	\$23,385,555.99	100%	0	\$0.00													
31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%	0	\$0.00	NA												
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA												
Total		875	\$250,524,494.47	100%	0	\$0.00													
31418VS86	BANK OF AMERICA, N.A	15	\$3,737,151.94	100%	0	\$0.00	NA												
Total		15	\$3,737,151.94	100%	0	\$0.00													
31418VS94	BANK OF AMERICA, N.A	5	\$1,232,386.43	100%	0	\$0.00	NA												
Total		5	\$1,232,386.43	100%	0	\$0.00													
31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%	0	\$0.00	NA												
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA												
Total		40	\$5,129,442.46	100%	0	\$0.00													
31418VSB9	BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0	\$0.00	NA												
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA												
Total		44	\$10,318,532.12	100%	0	\$0.00													
31418VSC7	BANK OF AMERICA, N.A	5	\$1,185,117.63	39.38%	0	\$0.00	NA												
	Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA												
Total		13	\$3,009,141.56	100%	0	\$0.00													
31418VSD5	BANK OF AMERICA, N.A	18	\$3,828,240.89	68.93%	0	\$0.00	NA												
	Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA												
Total		24	\$5,554,005.74	100%	0	\$0.00													

31418VSE3	BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,993,278.90	100%	0	\$0.00	0												
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,891,699.56	100%	0	\$0.00	0												
31418VSG8	BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,147,942.59	100%	0	\$0.00	0												
31418VSH6	BANK OF AMERICA, N.A	30	\$3,179,142.99	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,657,492.67	100%	0	\$0.00	0												
31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,583,259.28	100%	0	\$0.00	0												
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,808,696.09	100%	0	\$0.00	0												
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,325,922.42	100%	0	\$0.00	0												
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$200,901,804.45	100%	0	\$0.00	0												
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$62,024,789.39	100%	0	\$0.00	0												
31418VSP8	BANK OF AMERICA, N.A	45	\$3,024,649.58	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,023,437.10	100%	0	\$0.00	0												
31418VSQ6	BANK OF AMERICA, N.A	423	\$99,021,000.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$150,440,305.01	100%	0	\$0.00	0												
31418VSR4	BANK OF AMERICA, N.A	56	\$3,116,382.51	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,010,037.86	100%	0	\$0.00	0												
31418VSS2	BANK OF AMERICA, N.A	97	\$21,898,069.73	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,234,028.96	100%	0	\$0.00	0												
31418VSU7	BANK OF AMERICA, N.A	247	\$77,145,431.27	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$200,376,059.62	100%	0	\$0.00	0												
31418VSV5	BANK OF AMERICA, N.A	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$42,289,322.19	100%	0	\$0.00	0												
31418VSW3	BANK OF AMERICA, N.A	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VVF6	Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA												
Total		30	\$2,166,031.08	100%	0	\$0.00													
31418VVG4	Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA												
Total		22	\$2,128,374.76	100%	0	\$0.00													
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA												
Total		30	\$3,844,776.62	100%	0	\$0.00													
31418VVJ8	Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA												
Total		43	\$10,171,396.67	100%	0	\$0.00													
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA												
Total		21	\$1,608,550.75	100%	0	\$0.00													
31418VVL3	Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA												
Total		48	\$12,091,203.44	100%	0	\$0.00													
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA												
Total		17	\$1,275,697.07	100%	0	\$0.00													
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA												
	Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA												
Total		13	\$2,920,159.26	100%	0	\$0.00													
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA												
	Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA												
Total		15	\$1,017,435.64	100%	0	\$0.00													
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA												
	Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA												
Total		11	\$1,079,400.71	100%	0	\$0.00													
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA												
	Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA												
Total		29	\$3,730,390.59	100%	0	\$0.00													
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA												
	Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA												
Total		45	\$10,879,386.66	100%	0	\$0.00													
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA												
	Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA												
Total		14	\$1,189,911.29	100%	0	\$0.00													
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA												
	Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA												
Total		9	\$1,205,291.98	100%	0	\$0.00													
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA												
	Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA												
Total		137	\$40,143,341.63	100%	0	\$0.00													
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA												
	Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA												
Total		165	\$45,276,356.43	100%	0	\$0.00													
31418VW40	CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA												
	Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA												
Total		51	\$15,393,852.54	100%	0	\$0.00													

31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA												
Total		7	\$1,452,817.04	100%	0	\$0.00													
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA												
	Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA												
Total		1,726	\$421,453,101.15	100%	0	\$0.00													
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA												
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA												
Total		75	\$5,023,035.65	100%	0	\$0.00													
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA												
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA												
Total		29	\$2,961,834.46	100%	0	\$0.00													
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA												
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA												
Total		56	\$5,538,781.58	100%	0	\$0.00													
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA												
	Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA												
Total		37	\$9,102,738.53	100%	0	\$0.00													
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA												
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA												
Total		735	\$183,071,362.74	100%	0	\$0.00													
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA												
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA												
Total		249	\$57,929,084.79	100%	0	\$0.00													
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA												
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA												
Total		10	\$1,110,536.44	100%	0	\$0.00													
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA												
Total		6	\$1,435,841.63	100%	0	\$0.00													
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA												
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA												
Total		9	\$1,528,372.45	100%	0	\$0.00													
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA												
	Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA												
Total		43	\$14,716,105.41	100%	0	\$0.00													
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA												
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA												
Total		60	\$19,125,500.00	100%	0	\$0.00													
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA												
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA												
Total		61	\$19,776,384.33	100%	0	\$0.00													
31418VXN7	CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA												
	Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA												
Total		91	\$25,000,207.15	100%	0	\$0.00													
31418VXP2	CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA												
	Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA												
Total		43	\$10,587,507.72	100%	0	\$0.00													

	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA												
Total		104	\$33,006,124.63	100%	0	\$0.00													
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA												
	Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA												
Total		1,683	\$417,137,713.22	100%	0	\$0.00													
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA												
	Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA												
Total		924	\$223,473,010.23	100%	0	\$0.00													
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA												
	Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA												
Total		25	\$8,236,432.25	100%	0	\$0.00													
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA												
	Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA												
Total		23	\$12,952,412.61	100%	0	\$0.00													
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA												
Total		5	\$3,228,690.94	100%	0	\$0.00													
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA												
	Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA												
Total		143	\$34,911,194.15	100%	0	\$0.00													
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA												
	Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA												
Total		8	\$1,909,196.20	100%	0	\$0.00													
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA												
	Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA												
Total		13	\$3,685,086.37	100%	0	\$0.00													
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA												
	Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA												
Total		940	\$231,446,839.03	100%	0	\$0.00													
31418VYP1	CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA												
	Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA												
Total		14	\$3,384,427.36	100%	0	\$0.00													
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA												
	Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA												
Total		107	\$34,021,901.04	100%	0	\$0.00													
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA												
	Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA												
Total		69	\$13,179,243.89	100%	0	\$0.00													
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA												
	Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA												
Total		51	\$10,836,482.44	100%	0	\$0.00													
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA												
	Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA												
Total		24	\$5,734,909.32	100%	0	\$0.00													
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA												
	Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA												
Total		8	\$4,127,195.98	100%	0	\$0.00													

31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA												
	Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA												
Total		49	\$11,263,115.58	100%	0	\$0.00													
31418VZ54	CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA												
	Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA												
Total		7	\$1,114,000.00	100%	0	\$0.00													
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA												
	Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA												
Total		11	\$1,410,903.20	100%	0	\$0.00													
31418VZA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA												
	Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA												
Total		41	\$10,382,159.53	100%	0	\$0.00													
31418VZB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA												
	Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA												
Total		13	\$1,051,017.67	100%	0	\$0.00													
31418VZD7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA												
	Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA												
Total		14	\$3,389,801.10	100%	0	\$0.00													
31418VZF2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,006.83	1.47%	0	\$0.00	NA												
	Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA												
Total		5	\$749,997.66	100%	0	\$0.00													
31418VZG0	NATIONAL COOPERATIVE BANK, N.A	10	\$867,249.71	84.78%	0	\$0.00	NA												
	Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA												
Total		12	\$1,022,989.20	100%	0	\$0.00													
31418VZH8	NATIONAL COOPERATIVE BANK, N.A	49	\$3,916,883.92	55.87%	0	\$0.00	NA												
	Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA												
Total		66	\$7,011,253.16	100%	0	\$0.00													
31418VZJ4	NATIONAL COOPERATIVE BANK, N.A	4	\$601,274.78	51.72%	0	\$0.00	NA												
	Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA												
Total		7	\$1,162,505.49	100%	0	\$0.00													
31418VZK1	NATIONAL COOPERATIVE BANK, N.A	3	\$512,214.99	100%	0	\$0.00	NA												
Total		3	\$512,214.99	100%	0	\$0.00													
31418VZL9	NATIONAL COOPERATIVE BANK, N.A	3	\$1,003,482.05	100%	0	\$0.00	NA												
Total		3	\$1,003,482.05	100%	0	\$0.00													
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA												
	Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA												
Total		23	\$5,835,797.94	100%	0	\$0.00													
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA												
	Unavailable	80	\$18,817,580.75	45.04%	0	\$0.00	NA												
Total		191	\$41,783,763.05	100%	0	\$0.00													
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA												
	Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA												
Total		193	\$37,180,340.48	100%	0	\$0.00													
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA												
	Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA												

31418WBC3	CITIMORTGAGE, INC	10	\$1,741,103.74	23.7%	0	\$0.00	NA												
	Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA												
Total		33	\$7,346,977.58	100%	0	\$0.00													
31418WBD1	CITIMORTGAGE, INC	189	\$38,031,543.99	76.61%	0	\$0.00	NA												
	Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA												
Total		237	\$49,641,797.41	100%	0	\$0.00													
31418WBE9	CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%	0	\$0.00	NA												
	Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA												
Total		96	\$22,595,841.62	100%	0	\$0.00													
31418WBF6	CITIMORTGAGE, INC	42	\$5,616,524.86	53.83%	0	\$0.00	NA												
	Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA												
Total		69	\$10,433,426.79	100%	0	\$0.00													
31418WBG4	CITIMORTGAGE, INC	1	\$281,000.00	24.7%	0	\$0.00	NA												
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA												
Total		5	\$1,137,700.00	100%	0	\$0.00													
31418WBH2	CITIMORTGAGE, INC	43	\$8,604,829.18	62.6%	0	\$0.00	NA												
	Unavailable	21	\$5,141,550.00	37.4%	0	\$0.00	NA												
Total		64	\$13,746,379.18	100%	0	\$0.00													
31418WBJ8	CITIMORTGAGE, INC	22	\$3,872,172.02	62.31%	0	\$0.00	NA												
	Unavailable	13	\$2,342,117.71	37.69%	0	\$0.00	NA												
Total		35	\$6,214,289.73	100%	0	\$0.00													
31418WBK5	CITIMORTGAGE, INC	3	\$470,849.00	24.28%	0	\$0.00	NA												
	Unavailable	8	\$1,468,253.46	75.72%	0	\$0.00	NA												
Total		11	\$1,939,102.46	100%	0	\$0.00													
31418WBL3	CITIMORTGAGE, INC	70	\$14,455,613.00	56.44%	0	\$0.00	NA												
	Unavailable	44	\$11,154,475.85	43.56%	0	\$0.00	NA												
Total		114	\$25,610,088.85	100%	0	\$0.00													
31418WBM1	CITIMORTGAGE, INC	8	\$1,444,103.00	49.86%	0	\$0.00	NA												
	Unavailable	9	\$1,452,498.66	50.14%	0	\$0.00	NA												
Total		17	\$2,896,601.66	100%	0	\$0.00													
31418WBN9	CITIMORTGAGE, INC	7	\$1,051,047.15	94.09%	0	\$0.00	NA												
	Unavailable	1	\$66,000.00	5.91%	0	\$0.00	NA												
Total		8	\$1,117,047.15	100%	0	\$0.00													
31418WBP4	CITIMORTGAGE, INC	78	\$16,684,410.66	68.05%	0	\$0.00	NA												
	Unavailable	32	\$7,833,913.94	31.95%	0	\$0.00	NA												
Total		110	\$24,518,324.60	100%	0	\$0.00													
31418WBQ2	CITIMORTGAGE, INC	15	\$2,659,652.51	58.88%	0	\$0.00	NA												
	Unavailable	10	\$1,857,715.56	41.12%	0	\$0.00	NA												
Total		25	\$4,517,368.07	100%	0	\$0.00													
31418WEE6	Unavailable	82	\$16,533,511.06	100%	0	\$0.00	NA												
Total		82	\$16,533,511.06	100%	0	\$0.00													
31418WEF3	Unavailable	34	\$2,507,034.08	100%	0	\$0.00	NA												
Total		34	\$2,507,034.08	100%	0	\$0.00													
31418WEG1	Unavailable	101	\$15,268,003.10	100%	0	\$0.00	NA												
Total		101	\$15,268,003.10	100%	0	\$0.00													

31418WEH9	Unavailable	17	\$1,057,775.00	100%	0	\$0.00	NA												
Total		17	\$1,057,775.00	100%	0	\$0.00													
31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA												
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA												
Total		40	\$2,200,399.93	100%	0	\$0.00													
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA												
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA												
Total		19	\$1,879,104.59	100%	0	\$0.00													
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA												
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA												
Total		10	\$1,151,645.19	100%	0	\$0.00													
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA												
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA												
Total		10	\$1,338,449.04	100%	0	\$0.00													
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA												
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA												
Total		12	\$2,508,963.44	100%	0	\$0.00													
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA												
Total		64	\$16,780,185.50	100%	0	\$0.00													
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA												
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA												
Total		110	\$26,171,816.45	100%	0	\$0.00													
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA												
	Unavailable	85	\$23,274,305.23	65.94%	0	\$0.00	NA												
Total		127	\$35,297,930.19	100%	0	\$0.00													
31418WFV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55%	0	\$0.00	NA												
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA												
Total		58	\$5,700,540.64	100%	0	\$0.00													
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA												
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA												
Total		44	\$5,176,424.35	100%	0	\$0.00													
31418WFFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA												
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA												
Total		42	\$5,771,849.05	100%	0	\$0.00													
31418WFFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA												
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA												
Total		38	\$6,184,094.26	100%	0	\$0.00													
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA												
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA												
Total		9	\$1,780,701.59	100%	0	\$0.00													
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA												
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA												
Total		39	\$22,430,721.57	100%	0	\$0.00													
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA												
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA												
Total		59	\$14,341,671.69	100%	0	\$0.00													

31418WJB7	Unavailable	14	\$1,390,304.73	100%	0	\$0.00	NA												
Total		14	\$1,390,304.73	100%	0	\$0.00													
31418WJC5	Unavailable	46	\$15,362,330.00	100%	0	\$0.00	NA												
Total		46	\$15,362,330.00	100%	0	\$0.00													
31418WJD3	Unavailable	17	\$4,729,081.13	100%	0	\$0.00	NA												
Total		17	\$4,729,081.13	100%	0	\$0.00													
31418WJF8	Unavailable	17	\$4,740,854.14	100%	0	\$0.00	NA												
Total		17	\$4,740,854.14	100%	0	\$0.00													
31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA												
Total		30	\$10,119,750.00	100%	0	\$0.00													
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0	\$0.00	NA												
Total		72	\$25,320,554.33	100%	0	\$0.00													
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA												
Total		71	\$25,372,350.00	100%	0	\$0.00													
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA												
Total		28	\$8,181,845.00	100%	0	\$0.00													
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA												
Total		5	\$1,048,456.67	100%	0	\$0.00													
31418WMC1	CROWN MORTGAGE COMPANY	13	\$2,100,582.77	100%	0	\$0.00	NA												
Total		13	\$2,100,582.77	100%	0	\$0.00													
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA												
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA												
Total		56	\$10,964,876.98	100%	0	\$0.00													
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA												
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA												
Total		71	\$12,780,405.11	100%	0	\$0.00													
31418WMF4	QUICKEN LOANS INC	24	\$5,092,185.18	100%	0	\$0.00	NA												
Total		24	\$5,092,185.18	100%	0	\$0.00													
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA												
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA												
Total		33	\$3,656,314.04	100%	0	\$0.00													
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA												
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA												
Total		63	\$16,414,652.92	100%	0	\$0.00													
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA												
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA												
Total		48	\$4,337,980.55	100%	0	\$0.00													
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA												
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA												
Total		27	\$4,103,197.83	100%	0	\$0.00													
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA												
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA												
Total		76	\$20,711,017.62	100%	0	\$0.00													

31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,702,334.92	100%	0	\$0.00	0												
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,560,815.00	100%	0	\$0.00	0												
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,600,270.00	100%	0	\$0.00	0												
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,252,753.00	100%	0	\$0.00	0												
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,059,970.00	100%	0	\$0.00	0												
31418WQ86	Unavailable	17	\$5,156,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,156,270.00	100%	0	\$0.00	0												
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,406,025.00	100%	0	\$0.00	0												
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$107,061.26	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,499,268.89	100%	0	\$0.00	0												
31418WQU7	Unavailable	12	\$2,253,909.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,253,909.76	100%	0	\$0.00	0												
31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,147,215.41	100%	0	\$0.00	0												
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,385,263.52	100%	0	\$0.00	0												
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,553,115.00	100%	0	\$0.00	0												
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,978,570.00	100%	0	\$0.00	0												
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,000,407.00	100%	0	\$0.00	0												
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,897.00	100%	0	\$0.00	0												
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,073,102.38	100%	0	\$0.00	0												
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,241,683.57	100%	0	\$0.00	0												
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,630,906.68	100%	0	\$0.00	0												
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,670,468.52	100%	0	\$0.00	0												
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418WVG2	Unavailable	83	\$22,727,450.21	100%	0	\$0.00	NA												
Total		83	\$22,727,450.21	100%	0	\$0.00	NA												
31418WVH0	Unavailable	25	\$2,936,139.10	100%	0	\$0.00	NA												
Total		25	\$2,936,139.10	100%	0	\$0.00	NA												
31418WVJ6	Unavailable	27	\$3,705,862.44	100%	0	\$0.00	NA												
Total		27	\$3,705,862.44	100%	0	\$0.00	NA												
31418WVK3	Unavailable	18	\$2,966,488.11	100%	0	\$0.00	NA												
Total		18	\$2,966,488.11	100%	0	\$0.00	NA												
31418WVL1	Unavailable	92	\$23,241,810.96	100%	0	\$0.00	NA												
Total		92	\$23,241,810.96	100%	0	\$0.00	NA												
31418WVM9	Unavailable	23	\$6,510,194.36	100%	0	\$0.00	NA												
Total		23	\$6,510,194.36	100%	0	\$0.00	NA												
31418WVN7	Unavailable	33	\$8,694,225.71	100%	0	\$0.00	NA												
Total		33	\$8,694,225.71	100%	0	\$0.00	NA												
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,851,681.14	86.24%	0	\$0.00	NA												
	Unavailable	3	\$774,208.31	13.76%	0	\$0.00	NA												
Total		27	\$5,625,889.45	100%	0	\$0.00	NA												
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$4,242,016.59	65.86%	0	\$0.00	NA												
	Unavailable	8	\$2,198,644.05	34.14%	0	\$0.00	NA												
Total		24	\$6,440,660.64	100%	0	\$0.00	NA												
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18%	0	\$0.00	NA												
	Unavailable	81	\$16,783,154.19	35.82%	0	\$0.00	NA												
Total		267	\$46,851,354.21	100%	0	\$0.00	NA												
31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0	\$0.00	NA												
	Unavailable	14	\$2,116,093.99	23.76%	0	\$0.00	NA												
Total		61	\$8,907,145.60	100%	0	\$0.00	NA												
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%	0	\$0.00	NA												
	Unavailable	11	\$2,345,408.36	43.39%	0	\$0.00	NA												
Total		31	\$5,405,696.18	100%	0	\$0.00	NA												
31418WYF1	PNC BANK, N.A	33	\$2,191,082.99	100%	0	\$0.00	NA												
Total		33	\$2,191,082.99	100%	0	\$0.00	NA												
31418WYG9	PNC BANK, N.A	34	\$2,210,921.86	100%	0	\$0.00	NA												
Total		34	\$2,210,921.86	100%	0	\$0.00	NA												
31418WYH7	PNC BANK, N.A	32	\$3,193,497.80	100%	0	\$0.00	NA												
Total		32	\$3,193,497.80	100%	0	\$0.00	NA												
31418WYJ3	PNC BANK, N.A	18	\$1,764,374.56	100%	0	\$0.00	NA												
Total		18	\$1,764,374.56	100%	0	\$0.00	NA												
31418WYK0	PNC BANK, N.A	30	\$3,155,815.90	100%	0	\$0.00	NA												
Total		30	\$3,155,815.90	100%	0	\$0.00	NA												
31418WYL8	PNC BANK, N.A	46	\$6,021,650.52	100%	0	\$0.00	NA												
Total		46	\$6,021,650.52	100%	0	\$0.00	NA												
31418WYM6	PNC BANK, N.A	21	\$2,674,360.62	100%	0	\$0.00	NA												

31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA												
Total		60	\$15,787,691.99	100%	0	\$0.00	NA												
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA												
Total		95	\$21,850,150.00	100%	0	\$0.00	NA												
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA												
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA												
Total		18	\$2,031,749.19	100%	0	\$0.00	NA												
31418WZJ2	GUARANTY BANK F.S.B	18	\$1,853,211.27	100%	0	\$0.00	NA												
Total		18	\$1,853,211.27	100%	0	\$0.00	NA												
31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0	\$0.00	NA												
Total		10	\$1,303,882.48	100%	0	\$0.00	NA												
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA												
Total		37	\$6,062,803.91	100%	0	\$0.00	NA												
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA												
Total		42	\$9,330,895.60	100%	0	\$0.00	NA												
31418WZN3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA												
Total		13	\$2,250,557.70	100%	0	\$0.00	NA												
31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA												
Total		46	\$13,724,029.40	100%	0	\$0.00	NA												
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA												
Total		26	\$6,164,032.78	100%	0	\$0.00	NA												
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA												
Total		6	\$1,764,809.11	100%	0	\$0.00	NA												
31418WZS2	U.S. BANK N.A	1	\$281,534.44	14.76%	0	\$0.00	NA												
	Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA												
Total		13	\$1,907,271.18	100%	0	\$0.00	NA												
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA												
Total		14	\$3,220,307.81	100%	0	\$0.00	NA												
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA												
	Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA												
Total		19	\$3,664,454.55	100%	0	\$0.00	NA												
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA												
	Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA												
Total		18	\$3,571,684.31	100%	0	\$0.00	NA												
31418XCG1	PNC BANK, N.A	3	\$654,500.00	100%	0	\$0.00	NA												
Total		3	\$654,500.00	100%	0	\$0.00	NA												
31418XCJ5	PNC BANK, N.A	29	\$8,947,399.37	100%	0	\$0.00	NA												
Total		29	\$8,947,399.37	100%	0	\$0.00	NA												
31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA												
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA												
Total		13	\$4,105,452.00	100%	0	\$0.00	NA												
31418XCL0	QUICKEN LOANS INC	95	\$25,030,275.00	100%	0	\$0.00	NA												

31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,637,500.00	100%	0	\$0.00	0												
31381M6J9	WELLS FARGO BANK N.A	1	\$17,971,605.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,971,605.93	100%	0	\$0.00	0												
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
31381M6L4	WELLS FARGO BANK N.A	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,400,000.00	100%	0	\$0.00	0												
31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,185,000.00	100%	0	\$0.00	0												
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,686,000.00	100%	0	\$0.00	0												
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,000,000.00	100%	0	\$0.00	0												
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,760,000.00	100%	0	\$0.00	0												
31381M6X8	GREYSTONE SERVICING CORPORATION INC	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,808,000.00	100%	0	\$0.00	0												
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,512,798.35	100%	0	\$0.00	0												
31381M7B5	FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$350,000.00	100%	0	\$0.00	0												
31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,476,000.00	100%	0	\$0.00	0												
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	0												
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,203,722.01	100%	0	\$0.00	0												
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,630,876.14	100%	0	\$0.00	0												
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,809,564.90	100%	0	\$0.00	0												
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	0												
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,800,000.00	100%	0	\$0.00	0												
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,400,000.00	100%	0	\$0.00	0												
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381NBH5	WELLS FARGO BANK N.A	1	\$9,843,000.00	100%	0	\$0.00	NA												
Total		1	\$9,843,000.00	100%	0	\$0.00													
31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,077,000.00	100%	0	\$0.00	NA												
Total		1	\$8,077,000.00	100%	0	\$0.00													
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,670,000.00	100%	0	\$0.00	NA												
Total		1	\$8,670,000.00	100%	0	\$0.00													
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
31381NBW2	GREYSTONE SERVICING CORPORATION INC	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00													
31381NBX0	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00													
31381NC43	Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA												
Total		3	\$73,200,000.00	100%	0	\$0.00													
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA												
Total		1	\$6,225,000.00	100%	0	\$0.00													
31381NC68	FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00													
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA												
Total		1	\$13,442,000.00	100%	0	\$0.00													
31381NCA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	2	\$21,925,000.00	100%	0	\$0.00	NA												
Total		2	\$21,925,000.00	100%	0	\$0.00													
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
31381NCD3	RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA												
Total		1	\$49,990,000.00	100%	0	\$0.00													
31381NCL5	GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100%	0	\$0.00	NA												
Total		1	\$2,505,000.00	100%	0	\$0.00													
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100%	0	\$0.00	NA												
Total		1	\$1,158,000.00	100%	0	\$0.00													
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA												
Total		1	\$8,200,000.00	100%	0	\$0.00													

31381ND42	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA												
Total		1	\$2,310,000.00	100%	0	\$0.00													
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA												
Total		1	\$660,000.00	100%	0	\$0.00													
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA												
Total		1	\$877,000.00	100%	0	\$0.00													
31381NDH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA												
Total		1	\$2,475,000.00	100%	0	\$0.00													
31381NDL4	GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100%	0	\$0.00	NA												
Total		1	\$896,000.00	100%	0	\$0.00													
31381NDM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA												
Total		1	\$26,600,000.00	100%	0	\$0.00													
31381NE33	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100%	0	\$0.00	NA												
Total		1	\$2,707,000.00	100%	0	\$0.00													
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,142,000.00	100%	0	\$0.00	NA												
Total		1	\$8,142,000.00	100%	0	\$0.00													
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,413,000.00	100%	0	\$0.00	NA												
Total		1	\$3,413,000.00	100%	0	\$0.00													
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,842,000.00	100%	0	\$0.00	NA												
Total		1	\$18,842,000.00	100%	0	\$0.00													
31381NE90	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,274,000.00	100%	0	\$0.00	NA												
Total		1	\$4,274,000.00	100%	0	\$0.00													
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA												
Total		1	\$7,240,000.00	100%	0	\$0.00													
31381NEG4	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA												
Total		1	\$3,640,000.00	100%	0	\$0.00													
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA												
Total		1	\$7,720,000.00	100%	0	\$0.00													
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381NES8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381NET6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381NEV1	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
31381NEW9	GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100%	0	\$0.00	NA												

31381NG80	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,325,000.00	100%	0	\$0.00	0												
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,185,000.00	100%	0	\$0.00	0												
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
31381NGV9	NATIONAL COOPERATIVE BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00	0												
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,350,000.00	100%	0	\$0.00	0												
31381NH71	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$350,000.00	100%	0	\$0.00	0												
31381NHN6	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$195,000.00	100%	0	\$0.00	0												
31381NHP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,150,000.00	100%	0	\$0.00	0												
31381NJV6	P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	100%	0	\$0.00	0												
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$650,000.00	100%	0	\$0.00	0												
31381NLL5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,625,000.00	100%	0	\$0.00	0												
31381NLY7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,925,000.00	100%	0	\$0.00	0												
3138MTAA5	IST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,492,140.67	100%	0	\$0.00	0												
3138MTAB3	IST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,912,139.49	100%	0	\$0.00	0												
3138MTAC1	IST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$105,200.00	3.57%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA												
	Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA												
Total		30	\$2,943,214.27	100%	0	\$0.00													
3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	1	\$88,160.00	2.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA												
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA												
Total		31	\$2,996,773.09	100%	0	\$0.00													
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$120,900.00	1.01%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA												
	SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA												
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA												
Total		109	\$12,020,471.39	100%	0	\$0.00													
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$120,000.00	2.58%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,500.00	4.94%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA												
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	2.41%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA												
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA												
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA												
Total		40	\$4,644,435.00	100%	0	\$0.00													
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA												
	JUST MORTGAGE, INC	5	\$586,900.00	9.04%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA												
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA												
Total		60	\$6,495,143.99	100%	0	\$0.00													
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	9	\$1,371,439.00	18.63%	0	\$0.00	NA												
	Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA												

31412VG36	CITIMORTGAGE, INC	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$41,549,943.20	100%	0	\$0.00	0												
31412VG44	CITIMORTGAGE, INC	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,595,667.08	100%	0	\$0.00	0												
31412VG51	CITIMORTGAGE, INC	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,226,736.18	100%	0	\$0.00	0												
31412VG69	CITIMORTGAGE, INC	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,396,129.18	100%	0	\$0.00	0												
31412VG77	CITIMORTGAGE, INC	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,145,761.78	100%	0	\$0.00	0												
31412VG93	CITIMORTGAGE, INC	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,566,592.88	100%	0	\$0.00	0												
31412VGY8	CITIMORTGAGE, INC	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$35,006,111.28	100%	0	\$0.00	0												
31412VGZ5	CITIMORTGAGE, INC	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$25,240,901.09	100%	0	\$0.00	0												
31412VHA9	CITIMORTGAGE, INC	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,120,435.23	100%	0	\$0.00	0												
31412VHB7	CITIMORTGAGE, INC	35	\$14,603,683.60	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$44,579,046.53	100%	0	\$0.00	0												
31412VHC5	CITIMORTGAGE, INC	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,236,468.94	100%	0	\$0.00	0												
31412VHD3	CITIMORTGAGE, INC	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$24,893,527.92	100%	0	\$0.00	0												
31412VHE1	CITIMORTGAGE, INC	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,684,635.20	100%	0	\$0.00	0												
31412VHF8	CITIMORTGAGE, INC	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$22,394,300.00	100%	0	\$0.00	0												
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,795,970.49	100%	0	\$0.00	0												
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		138	\$32,737,596.96	100%	0	\$0.00												
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,504,200.00	100%	0	\$0.00												
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,708,250.00	100%	0	\$0.00												
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,500.00	100%	0	\$0.00												
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,094,663.83	100%	0	\$0.00												
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,335.45	100%	0	\$0.00												
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,784.95	100%	0	\$0.00												
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,369,968.91	100%	0	\$0.00												
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,838,579.49	100%	0	\$0.00												
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,607,656.13	100%	0	\$0.00												
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,120,695.14	100%	0	\$0.00												
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$263,282.07	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,786,893.78	100%	0	\$0.00												
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$451,000.00	8.78%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA												
	Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA												
Total		27	\$5,139,122.75	100%	0	\$0.00													
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$191,375.00	1.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$196,145.90	1.06%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$191,200.00	1.03%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA												
	SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$93,000.00	0.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$565,750.00	3.05%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA												
	Unavailable	44	\$4,324,376.04	23.3%	0	\$0.00	NA												
Total		194	\$18,559,496.25	100%	0	\$0.00													
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$241,021.48	1.73%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$225,000.00	1.62%	0	\$0.00	NA												
	SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA												
	Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA												
Total		120	\$13,929,551.71	100%	0	\$0.00													
31416WMJ8	AMERICAN BANK & TRUST CO., INC	1	\$50,000.00	0.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA												
	BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA												
	BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,725.80	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA												
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$338,020.00	3.33%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA												

	CITIMORTGAGE, INC	2	\$281,846.51	1.22%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA												
	IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$135,000.00	0.58%	0	\$0.00	NA												
	SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$423,622.92	1.83%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA												
	Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA												
Total		173	\$23,179,947.31	100%	0	\$0.00													
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$168,000.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$485,000.00	1.7%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA												
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	0.58%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA												
	Unavailable	51	\$8,218,108.40	28.76%	0	\$0.00	NA												
Total		180	\$28,552,368.87	100%	0	\$0.00													
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA												
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA												
Total		24	\$4,529,981.18	100%	0	\$0.00													
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA												
Total		40	\$5,596,908.86	100%	0	\$0.00													
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$140,000.00	1.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$71,994.45	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	11	\$631,400.00	6.14%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA												
	Unavailable	30	\$1,938,318.81	18.87%	0	\$0.00	NA												
Total		158	\$10,275,031.94	100%	0	\$0.00													
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$236,000.00	3.24%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,850.00	3.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA												
	SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA												
	THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA												
	Unavailable	13	\$3,338,970.19	45.78%	0	\$0.00	NA												
Total		30	\$7,292,928.19	100%	0	\$0.00													
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	4	\$1,008,900.00	13.78%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$250,000.00	3.42%	0	\$0.00	NA												
	SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA												
	Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA												
Total		29	\$7,319,347.58	100%	0	\$0.00													

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85%	0	\$0.00	NA												
	UMPQUA BANK	1	\$276,696.80	1.44%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$176,700.00	0.92%	0	\$0.00	NA												
	WESTBURY BANK	1	\$160,550.00	0.84%	0	\$0.00	NA												
	Unavailable	7	\$1,760,954.86	9.16%	0	\$0.00	NA												
Total		82	\$19,223,885.70	100%	0	\$0.00													
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$209,711.93	3.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02%	0	\$0.00	NA												
	PNC BANK, N.A	3	\$557,067.14	10.46%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$252,851.49	4.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$2,678,008.55	50.26%	0	\$0.00	NA												
	Unavailable	5	\$959,353.63	18%	0	\$0.00	NA												
Total		26	\$5,328,149.26	100%	0	\$0.00													
31416WNL2	DORAL BANK	2	\$229,603.62	1.77%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$120,000.00	0.93%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	38	\$7,010,247.10	54.11%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$383,000.00	2.96%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$592,000.00	4.57%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32%	0	\$0.00	NA												
	Unavailable	18	\$3,414,522.05	26.34%	0	\$0.00	NA												
Total		68	\$12,956,368.40	100%	0	\$0.00													
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$521,733.00	6.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,094,600.00	14.09%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$185,884.00	2.39%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$417,000.00	5.37%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$236,455.13	3.04%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$568,500.00	7.32%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09%	0	\$0.00	NA												
	Unavailable	3	\$814,635.18	10.48%	0	\$0.00	NA												
Total		28	\$7,771,042.78	100%	0	\$0.00													
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32%	0	\$0.00	NA												

	CITIMORTGAGE, INC	3	\$298,709.24	2.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,520.00	9%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$191,750.00	1.49%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$296,000.00	2.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08%	0	\$0.00	NA												
	Unavailable	34	\$3,340,262.78	26.01%	0	\$0.00	NA												
Total		136	\$12,843,605.62	100%	0	\$0.00													
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57%	0	\$0.00	NA												
	IMORTGAGE.COM	2	\$233,600.00	2.16%	0	\$0.00	NA												
	JUST MORTGAGE, INC	7	\$842,250.00	7.79%	0	\$0.00	NA												
	SEATTLE BANK	1	\$110,250.00	1.02%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22%	0	\$0.00	NA												
	Unavailable	26	\$3,026,545.75	27.98%	0	\$0.00	NA												
Total		95	\$10,815,842.09	100%	0	\$0.00													
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,600.00	1.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$562,450.00	4.84%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$410,625.00	3.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$416,011.39	3.58%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$137,704.24	1.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00	5.77%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$140,000.00	1.21%	0	\$0.00	NA												
	JUST MORTGAGE, INC	8	\$1,102,220.00	9.49%	0	\$0.00	NA												
	SEATTLE BANK	1	\$142,500.00	1.23%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59%	0	\$0.00	NA												
	Unavailable	29	\$3,962,450.54	34.09%	0	\$0.00	NA												
Total		86	\$11,617,207.13	100%	0	\$0.00													
31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0	\$0.00	NA												
	JUST MORTGAGE, INC	7	\$1,134,400.00	15.29%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$156,500.00	2.11%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0	\$0.00	NA												
	Unavailable	21	\$3,386,844.96	45.63%	0	\$0.00	NA												
Total		47	\$7,421,550.55	100%	0	\$0.00													
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0	\$0.00	NA												
	Unavailable	2	\$390,204.74	3.05%	0	\$0.00	NA												
Total		62	\$12,808,387.88	100%	0	\$0.00													
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0	\$0.00	NA												
Total		61	\$9,692,033.15	100%	0	\$0.00													
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$68,279.29	0.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0	\$0.00	NA												
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$136,180.00	1.83%	0	\$0.00	NA												
	SEATTLE BANK	1	\$74,925.00	1.01%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$34,959.86	0.47%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$127,100.00	1.71%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0	\$0.00	NA												
	Unavailable	22	\$1,490,931.82	20.01%	0	\$0.00	NA												
Total		118	\$7,443,234.91	100%	0	\$0.00													

ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	5	\$426,630.00	1.69%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$287,929.69	1.14%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$105,375.00	0.42%	0	\$0.00	NA	0												
BANKWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$158,900.00	0.63%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
DORAL BANK	1	\$66,608.11	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$123,965.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$75,235.00	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
FULTON BANK	3	\$213,000.00	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00	1.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$253,650.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$168,500.00	0.67%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA												
ILLINI BANK	3	\$230,052.54	0.91%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$54,241.62	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
LIFESTORE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$53,675.00	0.21%	0	\$0.00	NA												
MARINE BANK	8	\$617,329.41	2.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$266,080.00	1.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$107,000.00	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA												
NOLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0	\$0.00	NA												
PARK BANK	2	\$195,350.00	0.78%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$294,606.13	1.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,040.00	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$96,088.26	0.38%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$91,440.00	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$414,500.00	1.64%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA												
STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$150,000.00	0.6%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$54,500.00	0.22%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$337,250.00	1.34%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,500.00	0.27%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,430.00	0.72%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	11	\$865,300.00	3.43%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$139,675.44	0.55%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$88,579.89	0.35%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.4%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$104,300.00	0.41%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$25,414.88	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$89,500.00	0.36%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$93,600.00	0.37%	0	\$0.00	NA												
UNITED COMMUNITY BANK	11	\$863,973.04	3.43%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$108,900.00	0.43%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,900.00	0.36%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$87,000.00	0.35%	0	\$0.00	NA												

BLACKHAWK STATE BANK	5	\$483,800.00	0.41%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$95,875.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$198,400.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0	\$0.00	NA												
CENTRUE BANK	4	\$405,900.00	0.35%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	2	\$181,000.00	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$101,005.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$292,900.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$182,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA												
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,500.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA												
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK	3	\$280,500.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$660,600.00	0.57%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$692,800.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.08%	0	\$0.00	NA												

LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA												
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA												
MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$94,500.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$101,200.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0	\$0.00	NA												
NETWORK FUNDING, L.P	5	\$486,150.00	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$489,150.00	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	11	\$1,082,500.00	0.93%	0	\$0.00	NA												
	UNITED BANK	1	\$106,500.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$288,920.00	0.25%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$99,000.00	0.08%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25%	0	\$0.00	NA												
	WESTBURY BANK	2	\$199,100.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$102,120.00	0.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$551,207.93	0.47%	0	\$0.00	NA												
	Unavailable	226	\$22,103,050.15	18.89%	0	\$0.00	NA												
Total		1,194	\$116,859,738.32	100%	0	\$0.00	NA												
31416WP55	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$239,664.99	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA												
	AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$112,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$122,400.00	0.12%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA												
AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA												
CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$475,900.00	0.47%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA												
DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA												
DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA												
EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA												
FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												

FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$115,860.62	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$114,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$233,500.00	0.23%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA												
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA												
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA												

RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	3	\$341,000.00	0.34%	0	\$0.00	NA	0												
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,500.00	0.24%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	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	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,400.00	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	2	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	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	\$235,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	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	\$112,000.00	0.11%	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	4	\$455,366.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		867	\$101,473,699.60	100%	0	\$0.00	0												
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	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	\$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
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	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	\$392,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$705,528.82	0.39%	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	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$276,940.33	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	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$273,650.00	0.15%	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	\$663,953.12	0.36%	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	\$1,366,100.00	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	2	\$284,299.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$267,496.18	0.15%	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	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	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	4	\$561,975.00	0.31%	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	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$3,371,643.25	1.85%	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	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$278,260.00	0.15%	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	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	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	7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$274,525.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$140,500.00	0.08%	0	\$0.00	NA												
DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA												
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA												

FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$706,300.00	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,600.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA												
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA												
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA												
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P	6	\$825,900.00	0.45%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA												

NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA												
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA												
PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA												
PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$272,400.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$486,200.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$155,200.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$641,300.00	0.36%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$319,300.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$157,100.00	0.09%	0	\$0.00	NA												
DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA												
DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$966,300.00	0.55%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,390,870.00	1.36%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA												
FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$625,543.13	0.35%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$819,800.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA												
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA												
PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA												
RABOBANK, N.A	1	\$161,900.00	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC	6	\$980,500.00	0.56%	0	\$0.00	NA												
RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$100,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$68,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$283,600.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$63,760.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA												
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA												
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA												

	FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA												
	Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA												
Total		15	\$2,522,755.98	100%	0	\$0.00													
31416WPU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$335,800.00	2.53%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$306,000.00	2.3%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA												
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA												
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA												
Total		65	\$13,279,324.30	100%	0	\$0.00													
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$568,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	2	\$375,700.00	0.17%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA												
	AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA												
	AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA												

FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,167,600.00	0.51%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA												
FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,412.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,599,869.00	1.58%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA												
FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$189,900.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA												
GEO-CORP, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,710,300.00	1.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA												
HOMEWISE, INC	1	\$194,650.00	0.09%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA												
HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,776.22	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	3	\$540,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$383,400.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$488,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P	8	\$1,550,700.00	0.68%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$88,200.00	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0												
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,800.00	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$107,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$383,000.00	0.56%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												

ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.3%	0	\$0.00	NA												
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA												
AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA												
BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA												
BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$242,100.00	0.5%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$586,000.00	1.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,920.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$340,300.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA												
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA												
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA												
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA												

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$231,200.00	0.48%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA												
	TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA												
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.24%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA												
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA												
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA												
Total		417	\$48,453,429.29	100%	0	\$0.00	NA												
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	9	\$499,646.44	0.76%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,700.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA												

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

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

LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$122,200.00	0.19%	0	\$0.00	NA												
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA												
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA												
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$140,300.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA												
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	7	\$1,241,500.00	0.4%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$468,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0												
AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$219,950.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$465,608.23	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0												

CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$640,992.00	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$788,752.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0												
DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0												
DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$731,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$653,900.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0												

FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA												
FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA												
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,150,960.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$657,000.00	0.21%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA												
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA												
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA												

MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$476,000.00	0.15%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA												
OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA												
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$408,000.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA												
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$198,400.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC	11	\$3,901,599.00	1.26%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA												
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA												

FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,510,800.00	4.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$295,913.97	0.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA												
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA												
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA												
JUST MORTGAGE, INC	3	\$285,750.00	0.79%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$277,350.00	0.76%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$98,000.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$190,500.00	0.52%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$94,900.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA												
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA												
PNC BANK, N.A	2	\$199,484.44	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA												

	RABOBANK, N.A	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$208,200.00	0.57%	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	\$370,400.00	1.02%	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)	3	\$288,824.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$101,250.00	0.28%	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	\$88,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	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	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$104,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$98,000.00	0.27%	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	\$99,920.00	0.28%	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	\$98,000.00	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	2	\$196,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$288,774.50	0.79%	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	\$100,000.00	0.28%	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	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	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	\$313,425.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$36,329,103.25	100%	0	\$0.00	0												
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	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	\$113,600.00	0.52%	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	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	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	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$109,998.15	0.51%	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	\$114,735.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$232,917.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$123,750.00	0.57%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$109,663.19	0.51%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA												
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53%	0	\$0.00	NA												
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA												
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA												
Total		185	\$21,697,590.88	100%	0	\$0.00													
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$129,500.00	0.34%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,800.00	0.66%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$148,000.00	0.38%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA												
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA												

FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$135,800.00	0.35%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,496,050.00	3.89%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.33%	0	\$0.00	NA												
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$539,040.43	1.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$138,000.00	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,650.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA												
MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$131,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$264,028.22	0.69%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$276,393.00	0.72%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA												
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA												
PNC BANK, N.A	1	\$147,792.31	0.38%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A	3	\$412,874.97	1.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$59,858.19	0.17%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	2	\$90,420.00	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$113,000.00	0.33%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$81,400.00	0.24%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA												
DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA												
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA												
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$135,654.32	0.39%	0	\$0.00	NA												

HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA												
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$146,034.90	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$120,000.00	0.35%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$160,407.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA												
ORRTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA												
PNC BANK, N.A	1	\$60,373.87	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA												
RABOBANK, N.A	1	\$79,000.00	0.23%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$81,200.00	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA												
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,221,100.00	1.9%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$412,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$268,811.81	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$680,000.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$871,000.00	0.71%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0												
PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0												
PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$410,887.23	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$554,941.88	0.45%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0												
S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$463,125.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA	0												

	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 NETWORK INC	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
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	9	\$2,608,550.00	5.35%	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	2	\$304,159.60	0.62%	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	\$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
Total		184	\$48,803,343.19	100%	0	\$0.00	0												
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
Total		206	\$59,022,150.94	100%	0	\$0.00	0												
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												
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA												
CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA												
CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA												
CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$39,750.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA												
DIME BANK	1	\$127,200.00	0.36%	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												

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 CARM	1	\$264,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA												
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$160,000.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA												
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$279,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	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												
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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												

	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,053,500.00	0.5%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$546,800.00	0.26%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA												
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PAIT CREDIT UNION, INC	1	\$60,900.00	0.03%	0	\$0.00	NA												
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA												
Total		1,272	\$210,287,498.93	100%	0	\$0.00	NA												
31416WQNS	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$640,000.00	0.5%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$250,350.00	0.2%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA												
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$812,436.63	0.64%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA												
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA												
	BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA												
	CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$427,650.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,184,094.99	0.93%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	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	\$106,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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												

	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA												
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$96,938.00	0.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA												
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA												
Total		84	\$13,187,201.13	100%	0	\$0.00													
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	10	\$2,053,875.01	8.81%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$117,418.00	0.5%	0	\$0.00	NA												
	BANKWEST	1	\$62,900.00	0.27%	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												
Total		196	\$23,322,395.85	100%	0	\$0.00													
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA												

FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$685,200.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA												
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	0												
OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,700.00	0.05%	0	\$0.00	NA	0												
PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0												
PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$368,541.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$534,300.00	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA												

FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA												
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA												
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$314,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$413,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$246,900.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	2	\$331,800.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$269,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$282,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$137,700.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$297,200.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0												
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 FINANCIAL 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												

ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA												
ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$292,000.00	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA												
AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA												
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	0												
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$134,468.05	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$724,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$580,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$641,000.00	0.26%	0	\$0.00	NA	0												
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
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												
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA												
FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA												
FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
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												

BANCORPSOUTH 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	0												
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$385,740.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$399,514.34	0.16%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$677,000.00	0.28%	0	\$0.00	NA	0												
DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$123,700.00	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0												

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	1.19%	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												

	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												
Total		209	\$129,986,873.85	100%	0	\$0.00													
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												
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$1,277,389.00	2.9%	0	\$0.00	NA												
	Unavailable	34	\$21,897,220.90	49.75%	0	\$0.00	NA												
Total		69	\$44,017,991.26	100%	0	\$0.00													
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	4	\$2,690,804.62	2.29%	0	\$0.00	NA												
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA												
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$522,000.00	0.44%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA												
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	3	\$1,446,467.74	1.23%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$728,183.12	0.62%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,354,000.00	1.15%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	3	\$1,919,500.00	1.63%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA												
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA												
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$727,573.38	0.62%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA												
	RPM MORTGAGE, INC	15	\$9,657,265.23	8.2%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA												
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA												
Total		192	\$117,705,061.74	100%	0	\$0.00													
31416WRG9	BOTTOMLINE MORTGAGE, INC	1	\$640,000.00	2.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$1,917,713.36	6.51%	0	\$0.00	NA												
	JUST MORTGAGE, INC	3	\$1,711,500.00	5.81%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	4	\$2,284,955.07	7.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$490,386.80	1.66%	0	\$0.00	NA												
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	7	\$1,512,415.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA												
FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA												
FULTON BANK	8	\$2,020,541.00	0.88%	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	0												
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$430,150.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0												
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												

GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,298,650.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA												
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,800.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$799,000.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43%	0	\$0.00	NA												
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												

	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$503,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA												
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$255,400.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$271,480.89	0.11%	0	\$0.00	NA												
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA												
Total		889	\$241,691,521.97	100%	0	\$0.00													
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	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$736,475.35	0.12%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$973,125.33	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$945,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0												
DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0												

HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA												
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,826,000.00	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43%	0	\$0.00	NA												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA												
NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA												

OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA												
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,438,024.52	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$349,579.45	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC	32	\$13,084,813.17	2.18%	0	\$0.00	NA												
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$9,240,050.00	1.54%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA												
SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA												