

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412N3R5		AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,758,876.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412N3S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	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	\$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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	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	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	\$681,795.12	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	\$3,891,980.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	15	\$2,569,372.06	0.51%	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	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	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	4	\$830,526.35	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, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	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	\$554,317.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	39	\$7,906,249.75	1.58%	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	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	4	\$984,574.84	0.2%	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	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA												
BELCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA												
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA												
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA												
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA												
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA												

DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0												

FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA												
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA												
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.17%	0	\$0.00	NA												
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA												
HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA												
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA												
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA												
LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA												
LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA												
ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA												
PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA												
PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA												
RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA												
ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA												
AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA												
AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA												
ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA												
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA												
BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA												
BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA												
BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA												
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA												
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												

CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA												
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$110,695.83	0.02%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA												
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA												
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA												
EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA												
HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA												
HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA												
MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA												
MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA												

	UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA												
	VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA												
	Unavailable	397	\$82,280,128.29	15.84%	0	\$0.00	NA												
Total		2,356	\$517,191,230.72	100%	0	\$0.00	NA												
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA												
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA												

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA												
AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA												
BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA												
BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA												
BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA												
BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA												
CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA												
CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA												
CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA												

COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA												
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA												
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA												
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA												
GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA												
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA												
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA												
OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA												
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA												
ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA												
AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA												
AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA												
AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA												
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA												
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA												
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA												
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA												
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA												
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA												
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA												
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA												

BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA												
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA												
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA												
DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA												

FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA												
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA												
HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA												

LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA												
MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$291,300.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA												
NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA												
OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA												
ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA												
PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA												
AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA												
AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA												
AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA												
BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA												
BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA												
BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA												
CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA												
CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA												
DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA												
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA												
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA												
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA												
REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA												
THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA												
THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA												

	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA												
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA												
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA												
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA												
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA												
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA												
Total		1,396	\$303,948,006.03	100%	0	\$0.00	NA												
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA												
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA												
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA												
Total		64	\$14,917,802.42	100%	0	\$0.00	NA												
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA												
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA												
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA												
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA												
Total		50	\$11,131,323.87	100%	0	\$0.00	NA												
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA												
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA												

ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA												
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA												
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA												
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA												
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA												
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA												
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA												
BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA												
CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA												
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA												
FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA												
HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA												
HOME BANK	1	\$72,682.09	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA												
ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA												
IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA												

PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA												
REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA												
STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA												
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA												
TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA												
THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA												
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA												

BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA												
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA												
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA												
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA												
CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA												
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA												
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA												
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA												

	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIGN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,912,862.14	100%	0	\$0.00	0												
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	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	7	\$789,200.00	0.33%	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	\$610,401.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	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	\$210,000.00	0.09%	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	\$843,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	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	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	44	\$5,907,458.93	2.45%	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	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	8	\$1,642,607.74	0.68%	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	\$69,729.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	5	\$919,745.37	0.38%	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	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA												
OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA												
PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA												
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA												

CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA												
CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA												
CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA												
CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA												
DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA												
EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA												
ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA												
ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA												

FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	4	\$313,780.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0												
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA												
AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA												
AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA												
BANCORSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA												
BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA												
BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA												
CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA												
CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA												
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA												
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA												

	MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$39,022,619.61	100%	1	\$57,707.27	0	\$0.00	1	\$57,707.27	0	\$0.00								
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA												
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA												
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA												
Total		35	\$3,415,091.50	100%	0	\$0.00													
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA												
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA												
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA												
Total		36	\$4,235,606.91	100%	0	\$0.00													
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA												
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA												
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA												
Total		52	\$7,082,881.45	100%	0	\$0.00													
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA												
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA												
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA												
Total		44	\$3,063,428.47	100%	0	\$0.00													
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA												
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA												
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA												
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA												

CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA												
FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA												
MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA												
PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA												

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA												
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA												
Total		257	\$40,125,915.00	100%	0	\$0.00													
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA												
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA												
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA												
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA												
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA												
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA												
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	3	\$297,491.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA												
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA												
HOMEBANK	1	\$64,292.76	0.05%	0	\$0.00	NA												
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA												
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA												
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA												
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA												
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA												
MCHEENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA												

CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA												
FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA												
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA												
OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA												
PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA												

	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,472,237.22	100%	0	\$0.00	0												
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,278,663.67	100%	0	\$0.00	0												
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,995,225.89	100%	0	\$0.00	0												
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,793,375.00	100%	0	\$0.00	0												
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,845,860.80	100%	0	\$0.00	0												
31412UF21	Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,913,291.95	100%	0	\$0.00	0												
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,160	\$318,003,334.31	100%	0	\$0.00	0												
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,525,056.65	100%	0	\$0.00	0												
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,364,119.45	100%	0	\$0.00	0												
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$86,177,236.77	100%	0	\$0.00	0												
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,422,161.30	100%	0	\$0.00	0												
31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,279,844.19	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,134,156.21	100%	0	\$0.00	0												
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,281,963.07	100%	0	\$0.00	0												
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,352,965.38	100%	0	\$0.00	0												
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,978,466.09	100%	0	\$0.00	0												
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,541,211.63	100%	0	\$0.00	0												
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,146,860.83	100%	0	\$0.00	0												
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,509,657.91	100%	0	\$0.00	0												
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$76,406,729.97	100%	0	\$0.00	0												
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,881,378.68	100%	0	\$0.00	0												
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,789,340.17	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,660,545.17	100%	0	\$0.00	0												
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,593,989.47	100%	0	\$0.00	0												
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,418,648.58	100%	0	\$0.00	0												
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,275,559.34	100%	0	\$0.00	0												
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$37,445,241.04	100%	0	\$0.00	0												
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$59,871,680.61	100%	0	\$0.00	0												
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,609,700.39	100%	0	\$0.00	0												
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$91,735,399.80	100%	0	\$0.00	0												
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,486,105.56	100%	0	\$0.00	0												
31412UGQ7	Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,863,400.25	100%	0	\$0.00	0												
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,741,848.42	100%	0	\$0.00	0												
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,529,914.94	100%	0	\$0.00	0												
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA												
Total		151	\$31,856,470.83	100%	0	\$0.00													
31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA												
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA												
Total		38	\$4,297,611.86	100%	0	\$0.00													
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA												
Total		6	\$1,536,625.00	100%	0	\$0.00													
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00	NA												
Total		4	\$1,013,490.00	100%	0	\$0.00													
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA												
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA												
Total		10	\$1,307,275.00	100%	0	\$0.00													
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA												
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA												
Total		7	\$1,143,143.42	100%	0	\$0.00													
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA												
Total		26	\$3,385,522.00	100%	0	\$0.00													
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA												
Total		1	\$32,136,000.00	100%	0	\$0.00													
31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA												
Total		1	\$7,700,000.00	100%	0	\$0.00													
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA												
Total		1	\$3,746,928.56	100%	0	\$0.00													
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA												
Total		1	\$6,604,000.00	100%	0	\$0.00													
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA												
Total		1	\$18,412,000.00	100%	0	\$0.00													
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA												
Total		1	\$4,676,222.44	100%	0	\$0.00													
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA												
Total		1	\$4,575,000.00	100%	0	\$0.00													
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA												
Total		1	\$13,120,000.00	100%	0	\$0.00													
31413W4X0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA												
Total		1	\$1,498,862.31	100%	0	\$0.00													
31413W5B7	PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA												

31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA												
Total		1	\$1,199,065.93	100%	0	\$0.00	NA												
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total		1	\$2,550,000.00	100%	0	\$0.00	NA												
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00	NA												
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA												
Total		1	\$11,056,800.00	100%	0	\$0.00	NA												
31413XAC7	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00	NA												
31413XAE3	RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA												
Total		1	\$9,364,200.00	100%	0	\$0.00	NA												
31413XAG8	RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00	NA												
31413XAS2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA												
Total		1	\$1,160,000.00	100%	0	\$0.00	NA												
31413XB28	RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
31413XB36	PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00	NA												
Total		1	\$5,759,000.00	100%	0	\$0.00	NA												
31413XB93	WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA												
Total		1	\$4,153,554.51	100%	0	\$0.00	NA												
31413XBA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA												
Total		1	\$2,268,000.00	100%	0	\$0.00	NA												
31413XBD4	HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA												
Total		1	\$768,000.00	100%	0	\$0.00	NA												
31413XBG7	PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00	NA												
Total		1	\$6,489,000.00	100%	0	\$0.00	NA												
31413XBR3	WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA												
Total		1	\$15,050,000.00	100%	0	\$0.00	NA												
31413XBT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
31413XBX0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
31413XBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA												
Total		1	\$1,672,000.00	100%	0	\$0.00	NA												
31413XC43	ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA												
Total		1	\$2,425,700.00	100%	0	\$0.00	NA												

31413XC50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA												
Total		1	\$1,005,000.00	100%	0	\$0.00													
31413XC84	GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA												
Total		1	\$3,338,000.00	100%	0	\$0.00													
31413XCA9	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00													
31413XCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA												
Total		1	\$1,660,000.00	100%	0	\$0.00													
31413XCE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA												
Total		1	\$1,248,000.00	100%	0	\$0.00													
31413XCF8	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA												
Total		1	\$845,000.00	100%	0	\$0.00													
31413XCH4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31413XCJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31413XCK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31413XCL5	RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA												
Total		1	\$7,390,000.00	100%	0	\$0.00													
31413XCM3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA												
Total		1	\$4,840,000.00	100%	0	\$0.00													
31413XCT8	ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA												
Total		1	\$3,964,200.00	100%	0	\$0.00													
31413XCY7	WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
31413XD34	RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA												
Total		1	\$3,975,000.00	100%	0	\$0.00													
31413XD91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31413XDC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA												
Total		1	\$1,455,000.00	100%	0	\$0.00													
31413XDN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
31413XEP4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
31413XEQ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31413XET6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00													
31413XEY5	BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												

31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,428,994.58	100%	0	\$0.00	0												
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,327,629.85	100%	0	\$0.00	0												
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,091,189.31	100%	0	\$0.00	0												
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,258,677.00	100%	0	\$0.00	0												
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,605,234.00	100%	0	\$0.00	0												
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,803,800.00	100%	0	\$0.00	0												
31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,092,000.00	100%	0	\$0.00	0												
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,213,228.00	100%	0	\$0.00	0												
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,060,950.00	100%	0	\$0.00	0												
31415XZ87	Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,551,500.00	100%	0	\$0.00	0												
31415XZY0	Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,269,829.50	100%	0	\$0.00	0												
31415XZZ7	Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,259,934.38	100%	0	\$0.00	0												
31415Y3N7	Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$183,022.72	100%	0	\$0.00	0												
31416A6S4	THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,214,580.04	100%	0	\$0.00	0												
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,186,664.76	100%	0	\$0.00	0												
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,008,963.00	100%	0	\$0.00	0												
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$65,448,352.93	100%	0	\$0.00	0												
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,610,169.36	100%	0	\$0.00	0												
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,871,570.00	100%	0	\$0.00	0												
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA												
Total		33	\$2,854,567.89	100%	0	\$0.00													
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA												
Total		97	\$12,788,188.04	100%	0	\$0.00													
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA												
Total		63	\$6,184,355.55	100%	0	\$0.00													
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA												
Total		25	\$1,609,477.05	100%	0	\$0.00													
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA												
Total		11	\$1,757,430.78	100%	0	\$0.00													
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA												
Total		8	\$1,006,499.21	100%	0	\$0.00													
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA												
Total		19	\$1,086,455.40	100%	0	\$0.00													
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA												
Total		23	\$4,917,793.96	100%	0	\$0.00													
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA												
Total		124	\$29,478,384.78	100%	0	\$0.00													
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA												
Total		281	\$51,309,417.59	100%	0	\$0.00													
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA												
Total		280	\$58,412,768.91	100%	0	\$0.00													
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA												
	Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA												
Total		115	\$15,710,855.49	100%	0	\$0.00													
31416A7M6	THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA												
	Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA												
Total		16	\$1,295,574.36	100%	0	\$0.00													
31416AEK2	POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA												
Total		18	\$2,428,900.00	100%	0	\$0.00													
31416AEL0	POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA												
Total		23	\$2,867,350.00	100%	0	\$0.00													
31416AEM8	POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA												
Total		11	\$1,079,889.80	100%	0	\$0.00													
31416AEN6	POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA												
Total		83	\$13,038,403.00	100%	0	\$0.00													
31416AEP1	POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA												
	Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA												
Total		20	\$2,840,990.00	100%	0	\$0.00													
31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA												
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA												
Total		24	\$3,171,917.48	100%	0	\$0.00													

31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA												
Total		8	\$1,148,667.50	100%	0	\$0.00													
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA												
Total		7	\$1,134,935.03	100%	0	\$0.00													
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA												
Total		7	\$1,205,751.46	100%	0	\$0.00													
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA												
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA												
Total		74	\$8,488,129.40	100%	0	\$0.00													
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA												
Total		18	\$2,549,031.39	100%	0	\$0.00													
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA												
Total		14	\$1,385,393.69	100%	0	\$0.00													
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA												
Total		152	\$30,341,025.35	100%	0	\$0.00													
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA												
Total		54	\$8,972,559.24	100%	0	\$0.00													
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA												
Total		60	\$9,473,515.07	100%	0	\$0.00													
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA												
Total		15	\$2,319,902.79	100%	0	\$0.00													
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA												
Total		24	\$5,172,505.06	100%	0	\$0.00													
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA												
Total		122	\$28,357,475.39	100%	0	\$0.00													
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA												
Total		121	\$27,679,464.90	100%	0	\$0.00													
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA												
Total		42	\$6,779,507.95	100%	0	\$0.00													
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA												
Total		12	\$1,776,900.90	100%	0	\$0.00													
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA												
Total		155	\$31,635,357.00	100%	0	\$0.00													
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA												
Total		122	\$25,132,292.75	100%	0	\$0.00													
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA												
	Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA												
Total		250	\$36,467,109.84	100%	0	\$0.00													
31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA												
	Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA												

31416HK79	Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA												
Total		185	\$57,885,739.54	100%	0	\$0.00													
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA												
	Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA												
Total		375	\$107,379,609.64	100%	0	\$0.00													
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA												
	Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA												
Total		34	\$2,321,189.76	100%	0	\$0.00													
31416HL52	Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA												
Total		10	\$1,981,582.95	100%	0	\$0.00													
31416HL60	Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA												
Total		31	\$5,885,917.79	100%	0	\$0.00													
31416HL78	Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA												
Total		109	\$25,504,558.69	100%	0	\$0.00													
31416HL86	Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA												
Total		91	\$21,315,902.38	100%	0	\$0.00													
31416HL94	Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA												
Total		32	\$7,800,533.52	100%	0	\$0.00													
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA												
	Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA												
Total		57	\$5,714,069.50	100%	0	\$0.00													
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA												
	Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA												
Total		85	\$11,209,987.38	100%	0	\$0.00													
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA												
	Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA												
Total		39	\$10,076,666.06	100%	0	\$0.00													
31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA												
	Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA												
Total		19	\$1,217,938.63	100%	0	\$0.00													
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA												
	Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA												
Total		22	\$2,141,435.69	100%	0	\$0.00													
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA												
	Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA												
Total		36	\$4,642,926.55	100%	0	\$0.00													
31416HLG8	Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA												
Total		10	\$1,634,446.23	100%	0	\$0.00													
31416HLH6	Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA												
Total		17	\$1,098,665.47	100%	0	\$0.00													
31416HLJ2	Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA												
Total		9	\$1,191,798.19	100%	0	\$0.00													
31416HLK9	Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA												

31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA												
	Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA												
Total		2,227	\$521,503,162.97	100%	0	\$0.00													
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA												
	Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA												
Total		381	\$115,799,602.50	100%	0	\$0.00													
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA												
	Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA												
Total		1,935	\$565,211,304.39	100%	0	\$0.00													
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA												
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA												
Total		2,414	\$599,204,501.00	100%	0	\$0.00													
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA												
	Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA												
Total		1,988	\$549,784,981.29	100%	0	\$0.00													
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA												
	Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA												
Total		245	\$73,799,406.05	100%	0	\$0.00													
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA												
	Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA												
Total		1,514	\$369,307,757.50	100%	0	\$0.00													
31416HQU2	BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA												
	Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA												
Total		1,863	\$464,582,346.87	100%	0	\$0.00													
31416HQV0	BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA												
	Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA												
Total		23	\$3,624,901.25	100%	0	\$0.00													
31416Hqw8	BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA												
	Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA												
Total		12	\$1,451,894.33	100%	0	\$0.00													
31416Hqx6	BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA												
	Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA												
Total		959	\$251,179,056.80	100%	0	\$0.00													
31416Hqy4	BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA												
	Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA												
Total		3,488	\$812,349,540.73	100%	0	\$0.00													
31416HR23	BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA												
Total		17	\$6,513,602.84	100%	0	\$0.00													
31416HR31	BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA												
Total		481	\$89,267,291.98	100%	0	\$0.00													
31416HR49	BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA												
Total		131	\$36,600,541.40	100%	0	\$0.00													
31416HRP2	BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA												
Total		240	\$49,949,857.96	100%	0	\$0.00													
31416HRQ0	BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA												

31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA												
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA												
Total		8	\$1,349,346.23	100%	0	\$0.00													
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA												
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA												
Total		58	\$8,432,832.37	100%	0	\$0.00													
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA												
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA												
Total		44	\$7,154,311.51	100%	0	\$0.00													
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA												
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA												
Total		12	\$1,888,145.50	100%	0	\$0.00													
31416HTZ8	SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA												
	Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA												
Total		227	\$45,549,369.54	100%	0	\$0.00													
31416HU29	SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA												
	Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA												
Total		66	\$9,132,141.75	100%	0	\$0.00													
31416HU37	SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA												
	Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA												
Total		60	\$7,111,323.51	100%	0	\$0.00													
31416HU45	SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA												
	Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA												
Total		198	\$66,099,973.63	100%	0	\$0.00													
31416HU52	SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA												
	Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA												
Total		210	\$57,477,228.02	100%	0	\$0.00													
31416HU60	SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA												
	Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA												
Total		28	\$1,823,756.07	100%	0	\$0.00													
31416HU78	SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA												
	Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA												
Total		29	\$2,847,916.87	100%	0	\$0.00													
31416HU86	SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA												
	Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA												
Total		22	\$2,575,408.27	100%	0	\$0.00													
31416HU94	SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA												
	Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA												
Total		31	\$4,337,276.93	100%	0	\$0.00													
31416HUA1	SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA												
	Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA												
Total		97	\$15,754,526.03	100%	0	\$0.00													
31416HUB9	SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA												
	Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA												
Total		171	\$54,574,083.87	100%	0	\$0.00													
31416HUC7	SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA												

	Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA												
Total		149	\$41,088,055.89	100%	0	\$0.00													
31416HUD5	SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA												
	Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA												
Total		302	\$89,305,187.13	100%	0	\$0.00													
31416HUE3	SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA												
	Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA												
Total		296	\$88,248,923.38	100%	0	\$0.00													
31416HUF0	SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA												
	Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA												
Total		222	\$63,212,464.28	100%	0	\$0.00													
31416HUG8	SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA												
	Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA												
Total		180	\$51,539,761.27	100%	0	\$0.00													
31416HUH6	SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA												
	Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA												
Total		286	\$80,542,422.45	100%	0	\$0.00													
31416HUI2	SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA												
	Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA												
Total		179	\$56,066,768.48	100%	0	\$0.00													
31416HUK9	SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA												
	Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA												
Total		261	\$75,578,258.88	100%	0	\$0.00													
31416HUL7	SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA												
	Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA												
Total		140	\$13,851,482.32	100%	0	\$0.00													
31416HUM5	SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA												
	Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA												
Total		127	\$15,013,180.73	100%	0	\$0.00													
31416HUN3	SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA												
	Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA												
Total		64	\$17,198,571.98	100%	0	\$0.00													
31416HUP8	SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA												
	Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA												
Total		151	\$10,125,762.88	100%	0	\$0.00													
31416HUQ6	SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA												
	Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA												
Total		267	\$77,830,951.23	100%	0	\$0.00													
31416HUR4	SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA												
	Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA												
Total		267	\$85,450,687.43	100%	0	\$0.00													
31416HUS2	SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA												
	Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA												
Total		87	\$5,864,473.42	100%	0	\$0.00													
31416HUT0	SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA												
	Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA												

31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA												
Total		40	\$12,987,420.65	100%	0	\$0.00													
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA												
Total		31	\$5,994,822.20	100%	0	\$0.00													
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA												
Total		27	\$9,990,750.52	100%	0	\$0.00													
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA												
Total		26	\$6,995,225.62	100%	0	\$0.00													
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA												
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA												
Total		53	\$5,241,066.19	100%	0	\$0.00													
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA												
Total		7	\$791,665.87	100%	0	\$0.00													
31416JKG5	U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA												
Total		2	\$387,809.94	100%	0	\$0.00													
31416JKH3	Unavailable	2	\$224,012.38	100%	0	\$0.00	NA												
Total		2	\$224,012.38	100%	0	\$0.00													
31416JJK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA												
Total		5	\$386,721.44	100%	0	\$0.00													
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA												
Total		1	\$89,382.32	100%	0	\$0.00													
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA												
Total		1	\$61,675.10	100%	0	\$0.00													
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA												
Total		2	\$193,913.09	100%	0	\$0.00													
31416JKU4	Unavailable	1	\$119,886.14	100%	0	\$0.00	NA												
Total		1	\$119,886.14	100%	0	\$0.00													
31416JTL5	Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA												
Total		26	\$3,372,650.00	100%	0	\$0.00													
31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA												
	Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA												
Total		27	\$4,866,713.60	100%	0	\$0.00													
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA												
	Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA												
Total		54	\$9,083,037.09	100%	0	\$0.00													
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA												
	Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA												
Total		6	\$1,592,510.99	100%	0	\$0.00													
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA												
	Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA												
Total		6	\$1,078,261.64	100%	0	\$0.00													
31416JV99	CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA												

	Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA												
Total		20	\$3,420,614.49	100%	0	\$0.00													
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA												
	Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA												
Total		16	\$3,575,715.20	100%	0	\$0.00													
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA												
	Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA												
Total		8	\$1,093,735.80	100%	0	\$0.00													
31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA												
	Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA												
Total		7	\$1,152,507.84	100%	0	\$0.00													
31416JVE8	Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA												
Total		11	\$1,565,704.21	100%	0	\$0.00													
31416JVH1	Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA												
Total		37	\$6,463,273.76	100%	0	\$0.00													
31416JVJ7	Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA												
Total		73	\$11,738,001.40	100%	0	\$0.00													
31416JVK4	Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA												
Total		88	\$13,201,533.50	100%	0	\$0.00													
31416JVL2	Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA												
Total		14	\$2,135,909.88	100%	0	\$0.00													
31416JVT5	CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA												
	Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA												
Total		12	\$2,849,170.46	100%	0	\$0.00													
31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA												
	Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA												
Total		12	\$2,792,338.27	100%	0	\$0.00													
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA												
Total		8	\$2,608,595.68	100%	0	\$0.00													
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA												
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA												
Total		97	\$16,930,659.16	100%	0	\$0.00													
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA												
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA												
Total		4	\$1,150,000.00	100%	0	\$0.00													
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA												
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA												
Total		6	\$1,372,821.65	100%	0	\$0.00													
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA												
	Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA												
Total		1,552	\$326,360,461.88	100%	0	\$0.00													
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA												
	Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA												
Total		192	\$54,435,588.60	100%	0	\$0.00													

31416JWA5	CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA												
	Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA												
Total		22	\$4,431,731.60	100%	0	\$0.00													
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA												
Total		18	\$2,791,172.68	100%	0	\$0.00													
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA												
	Unavailable	4	\$762,782.33	36%	0	\$0.00	NA												
Total		13	\$2,119,043.27	100%	0	\$0.00													
31416JWE7	CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA												
	Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA												
Total		26	\$4,601,900.41	100%	0	\$0.00													
31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA												
	Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA												
Total		15	\$2,326,669.10	100%	0	\$0.00													
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA												
	Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA												
Total		7	\$1,012,463.80	100%	0	\$0.00													
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA												
	Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA												
Total		46	\$10,215,129.72	100%	0	\$0.00													
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA												
	Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA												
Total		26	\$4,275,462.27	100%	0	\$0.00													
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA												
	Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA												
Total		22	\$4,194,261.20	100%	0	\$0.00													
31416JWN7	CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA												
	Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA												
Total		13	\$2,133,275.11	100%	0	\$0.00													
31416JWP2	CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA												
	Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA												
Total		18	\$2,777,381.47	100%	0	\$0.00													
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA												
	Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA												
Total		14	\$1,766,845.36	100%	0	\$0.00													
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA												
	Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA												
Total		7	\$1,309,400.00	100%	0	\$0.00													
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA												
	Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA												
Total		102	\$5,838,152.80	100%	0	\$0.00													
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA												
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA												
Total		69	\$4,057,580.59	100%	0	\$0.00													
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA												

	Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA												
Total		29	\$1,584,395.86	100%	0	\$0.00													
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA												
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA												
Total		548	\$108,237,256.29	100%	0	\$0.00													
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA												
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA												
Total		401	\$74,323,306.75	100%	0	\$0.00													
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA												
	Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA												
Total		338	\$64,003,320.18	100%	0	\$0.00													
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA												
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA												
Total		258	\$48,681,073.34	100%	0	\$0.00													
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA												
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA												
Total		228	\$42,094,954.42	100%	0	\$0.00													
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA												
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA												
Total		33	\$9,819,373.94	100%	0	\$0.00													
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA												
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA												
Total		57	\$10,203,787.91	100%	0	\$0.00													
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA												
	Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA												
Total		36	\$4,641,085.10	100%	0	\$0.00													
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA												
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA												
Total		56	\$3,443,556.75	100%	0	\$0.00													
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA												
	Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA												
Total		9	\$2,442,736.41	100%	0	\$0.00													
31416JXH9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA												
	Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA												
Total		13	\$2,815,241.97	100%	0	\$0.00													
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA												
Total		46	\$10,009,385.98	100%	0	\$0.00													
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA												
Total		42	\$8,007,211.32	100%	0	\$0.00													
31416JXN6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA												
Total		3	\$1,006,704.80	100%	0	\$0.00													
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA												
	Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA												
Total		56	\$7,421,664.77	100%	0	\$0.00													
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA												

	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA												
Total		54	\$7,089,234.02	100%	0	\$0.00													
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA												
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA												
Total		17	\$1,138,839.92	100%	0	\$0.00													
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA												
	Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA												
Total		35	\$2,161,819.70	100%	0	\$0.00													
31416JY62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA												
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA												
Total		27	\$2,665,266.34	100%	0	\$0.00													
31416JY70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA												
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA												
Total		28	\$2,726,339.65	100%	0	\$0.00													
31416JY88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA												
	Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA												
Total		36	\$6,183,709.18	100%	0	\$0.00													
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA												
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA												
Total		12	\$1,172,035.92	100%	0	\$0.00													
31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA												
	Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA												
Total		523	\$142,311,759.43	100%	0	\$0.00													
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA												
	Unavailable	24	\$5,703,285.00	22.42%	0	\$0.00	NA												
Total		100	\$25,446,605.78	100%	0	\$0.00													
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA												
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA												
Total		46	\$11,357,190.63	100%	0	\$0.00													
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA												
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA												
Total		20	\$4,443,379.09	100%	0	\$0.00													
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA												
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA												
Total		192	\$47,292,200.94	100%	0	\$0.00													
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA												
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA												
Total		13	\$1,587,720.11	100%	0	\$0.00													
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA												
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA												
Total		256	\$58,487,734.97	100%	0	\$0.00													
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA												
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA												
Total		69	\$13,747,506.58	100%	0	\$0.00													
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA												
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA												

31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA												
Total		17	\$6,001,100.00	100%	0	\$0.00	NA												
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA												
Total		7	\$1,000,050.00	100%	0	\$0.00	NA												
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA												
Total		29	\$10,001,550.00	100%	0	\$0.00	NA												
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA												
Total		11	\$1,303,770.25	100%	0	\$0.00	NA												
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA												
Total		10	\$1,024,900.00	100%	0	\$0.00	NA												
31416K5L8	Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA												
Total		8	\$1,053,200.00	100%	0	\$0.00	NA												
31416K5M6	Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA												
Total		12	\$1,743,720.00	100%	0	\$0.00	NA												
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA												
Total		15	\$1,698,650.00	100%	0	\$0.00	NA												
31416K5P9	Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA												
Total		17	\$1,883,700.00	100%	0	\$0.00	NA												
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA												
Total		8	\$1,299,670.00	100%	0	\$0.00	NA												
31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA												
Total		21	\$4,123,150.00	100%	0	\$0.00	NA												
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA												
Total		16	\$1,615,800.00	100%	0	\$0.00	NA												
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA												
Total		16	\$1,966,100.00	100%	0	\$0.00	NA												
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA												
Total		25	\$2,679,425.00	100%	0	\$0.00	NA												
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA												
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA												
Total		14	\$2,785,736.43	100%	0	\$0.00	NA												
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA												
Total		18	\$3,259,153.81	100%	0	\$0.00	NA												
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA												
Total		14	\$1,790,925.26	100%	0	\$0.00	NA												
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA												
Total		31	\$4,826,055.00	100%	0	\$0.00	NA												
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA												
Total		40	\$5,864,771.54	100%	0	\$0.00	NA												
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA												
Total		35	\$4,170,775.00	100%	0	\$0.00	NA												

31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA												
Total		22	\$3,049,000.00	100%	0	\$0.00													
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA												
Total		2	\$119,065.51	100%	0	\$0.00													
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA												
Total		16	\$2,435,249.32	100%	0	\$0.00													
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA												
	Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA												
Total		23	\$4,506,900.00	100%	0	\$0.00													
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA												
	Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA												
Total		23	\$4,551,686.94	100%	0	\$0.00													
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA												
	Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA												
Total		21	\$3,682,350.00	100%	0	\$0.00													
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA												
	Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA												
Total		19	\$3,164,185.00	100%	0	\$0.00													
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA												
	Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA												
Total		17	\$2,960,661.00	100%	0	\$0.00													
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA												
	Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA												
Total		6	\$1,094,550.00	100%	0	\$0.00													
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA												
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA												
Total		10	\$1,577,850.00	100%	0	\$0.00													
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA												
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA												
Total		31	\$5,204,900.00	100%	0	\$0.00													
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA												
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA												
Total		8	\$1,100,837.96	100%	0	\$0.00													
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA												
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA												
Total		14	\$2,015,364.00	100%	0	\$0.00													
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA												
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA												
Total		36	\$5,013,150.00	100%	0	\$0.00													
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA												
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA												
Total		14	\$1,596,400.00	100%	0	\$0.00													
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA												
Total		193	\$49,470,775.00	100%	0	\$0.00													

31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA												
Total		193	\$46,817,820.09	100%	0	\$0.00													
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA												
Total		18	\$5,500,459.20	100%	0	\$0.00													
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA												
	Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA												
Total		11	\$1,543,230.00	100%	0	\$0.00													
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA												
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA												
Total		11	\$1,010,472.02	100%	0	\$0.00													
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA												
Total		9	\$1,646,387.98	100%	0	\$0.00													
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA												
Total		16	\$1,903,288.42	100%	0	\$0.00													
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA												
Total		23	\$3,006,368.60	100%	0	\$0.00													
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA												
Total		12	\$2,000,200.00	100%	0	\$0.00													
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA												
Total		42	\$10,000,675.37	100%	0	\$0.00													
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00	NA												
Total		17	\$5,000,237.12	100%	0	\$0.00													
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA												
	Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA												
Total		20	\$6,000,574.27	100%	0	\$0.00													
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA												
	Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA												
Total		11	\$3,000,276.33	100%	0	\$0.00													
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA												
Total		42	\$10,000,750.00	100%	0	\$0.00													
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA												
Total		25	\$6,000,450.00	100%	0	\$0.00													
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA												
Total		10	\$1,265,600.00	100%	0	\$0.00													
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA												
Total		36	\$10,000,700.00	100%	0	\$0.00													
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA												
	Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA												
Total		44	\$10,000,588.97	100%	0	\$0.00													
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA												
	Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA												
Total		13	\$1,999,809.48	100%	0	\$0.00													
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA												

31416KHS0	Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA												
Total		55	\$7,265,732.56	100%	0	\$0.00													
31416KHT8	Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA												
Total		286	\$84,945,922.93	100%	0	\$0.00													
31416KHU5	Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA												
Total		43	\$3,913,534.29	100%	0	\$0.00													
31416KHV3	Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA												
Total		47	\$6,237,960.87	100%	0	\$0.00													
31416KHW1	Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA												
Total		283	\$80,225,326.37	100%	0	\$0.00													
31416KHX9	Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA												
Total		16	\$1,312,961.08	100%	0	\$0.00													
31416KHZ4	Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA												
Total		16	\$4,899,751.24	100%	0	\$0.00													
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA												
	Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA												
Total		8	\$1,018,662.01	100%	0	\$0.00													
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA												
Total		1,031	\$264,186,819.85	100%	0	\$0.00													
31416KM39	WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA												
Total		122	\$8,235,546.35	100%	0	\$0.00													
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA												
Total		139	\$13,747,634.62	100%	0	\$0.00													
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA												
Total		301	\$39,741,202.23	100%	0	\$0.00													
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA												
Total		180	\$29,436,710.02	100%	0	\$0.00													
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA												
Total		1,628	\$499,971,698.15	100%	0	\$0.00													
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA												
Total		29	\$1,875,658.05	100%	0	\$0.00													
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA												
Total		24	\$2,419,773.32	100%	0	\$0.00													
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA												
Total		39	\$6,152,987.29	100%	0	\$0.00													
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA												
	Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA												
Total		81	\$12,190,457.18	100%	0	\$0.00													
31416KMY1	WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA												
Total		19	\$3,595,313.77	100%	0	\$0.00													
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA												
Total		39	\$2,703,858.71	100%	0	\$0.00													

31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA												
Total		25	\$3,393,583.06	100%	0	\$0.00	NA												
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA												
Total		15	\$2,441,322.34	100%	0	\$0.00	NA												
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA												
Total		20	\$1,485,431.66	100%	0	\$0.00	NA												
31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA												
	Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA												
Total		143	\$44,165,893.31	100%	0	\$0.00	NA												
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA												
Total		11	\$1,561,633.58	100%	0	\$0.00	NA												
31416KNG9	WACHOVIA MORTGAGE, FSB	13	\$3,411,274.78	100%	0	\$0.00	NA												
Total		13	\$3,411,274.78	100%	0	\$0.00	NA												
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA												
Total		160	\$27,946,851.64	100%	0	\$0.00	NA												
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA												
Total		30	\$1,880,857.38	100%	0	\$0.00	NA												
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA												
Total		25	\$2,451,676.79	100%	0	\$0.00	NA												
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA												
Total		49	\$10,208,727.72	100%	0	\$0.00	NA												
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA												
Total		15	\$2,350,431.25	100%	0	\$0.00	NA												
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA												
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA												
Total		8	\$1,602,129.21	100%	0	\$0.00	NA												
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA												
Total		18	\$5,100,550.00	100%	0	\$0.00	NA												
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA												
Total		63	\$16,414,711.00	100%	0	\$0.00	NA												
31416KR59	Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA												
Total		23	\$6,219,660.33	100%	0	\$0.00	NA												
31416KR67	Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA												
Total		19	\$4,916,350.00	100%	0	\$0.00	NA												
31416KR75	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA												
Total		10	\$1,011,763.90	100%	0	\$0.00	NA												
31416KR83	Unavailable	8	\$1,070,300.00	100%	0	\$0.00	NA												
Total		8	\$1,070,300.00	100%	0	\$0.00	NA												
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA												
Total		38	\$11,178,456.28	100%	0	\$0.00	NA												
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA												

31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA												
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA												
Total		16	\$3,674,957.60	100%	0	\$0.00													
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA												
Total		7	\$1,178,945.35	100%	0	\$0.00													
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA												
Total		6	\$1,353,398.84	100%	0	\$0.00													
31416KWL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA												
	Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA												
Total		38	\$9,295,928.21	100%	0	\$0.00													
31416KWM6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA												
	Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA												
Total		24	\$6,676,600.00	100%	0	\$0.00													
31416KWN4	Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA												
Total		120	\$30,580,399.04	100%	0	\$0.00													
31416KWP9	Unavailable	290	\$76,361,272.21	100%	0	\$0.00	NA												
Total		290	\$76,361,272.21	100%	0	\$0.00													
31416KWQ7	Unavailable	101	\$27,036,983.65	100%	0	\$0.00	NA												
Total		101	\$27,036,983.65	100%	0	\$0.00													
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA												
Total		16	\$1,335,653.51	100%	0	\$0.00													
31416KWY0	Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA												
Total		24	\$4,975,245.16	100%	0	\$0.00													
31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA												
Total		161	\$31,093,325.99	100%	0	\$0.00													
31416KY28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA												
	Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA												
Total		16	\$2,248,608.15	100%	0	\$0.00													
31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA												
	Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA												
Total		135	\$29,345,388.47	100%	0	\$0.00													
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA												
	Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA												
Total		232	\$39,707,589.61	100%	0	\$0.00													
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA												
	Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA												
Total		339	\$80,243,538.44	100%	0	\$0.00													
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA												
	Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA												
Total		79	\$22,715,805.09	100%	0	\$0.00													
31416KYW2	Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA												
Total		22	\$6,560,040.88	100%	0	\$0.00													
31416KX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA												
	Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA												

31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$100,602,472.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$52,362,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$117,294,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4A1	RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,416,441.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4B9	RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,121,469.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$161,348,411.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,650,953.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$90,367,453.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,703,374.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,626,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$34,905,555.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	1	\$193,272.66	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$193,272.66	NA	0	\$0.00	NA
Total		38	\$8,488,650.00	100%	1	\$193,272.66		0	\$0.00		0	\$0.00		1	\$193,272.66		0	\$0.00	
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,464,632.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,329,494.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$36,971,147.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,592,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$201,280,047.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA												
Total		90	\$20,975,325.00	100%	0	\$0.00													
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA												
Total		22	\$3,751,375.00	100%	0	\$0.00													
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA												
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA												
Total		62	\$19,783,442.04	100%	0	\$0.00													
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA												
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA												
Total		54	\$16,261,451.60	100%	0	\$0.00													
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA												
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA												
Total		18	\$5,253,814.65	100%	0	\$0.00													
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA												
	Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA												
Total		83	\$23,150,758.80	100%	0	\$0.00													
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA												
Total		8	\$1,742,167.31	100%	0	\$0.00													
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA												
Total		7	\$1,541,363.64	100%	0	\$0.00													
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA												
Total		7	\$1,410,673.55	100%	0	\$0.00													
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA												
Total		19	\$5,992,528.81	100%	0	\$0.00													
31416L5N2	Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA												
Total		94	\$28,616,358.93	100%	0	\$0.00													
31416L5P7	Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA												
Total		55	\$14,682,961.31	100%	0	\$0.00													
31416L5Q5	Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA												
Total		17	\$4,188,428.21	100%	0	\$0.00													
31416L5R3	Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA												
Total		19	\$5,101,012.62	100%	0	\$0.00													
31416L5S1	Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA												
Total		11	\$2,941,222.84	100%	0	\$0.00													
31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA												
	Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA												
Total		199	\$39,296,969.44	100%	0	\$0.00													
31416L5U6	WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA												
	Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA												
Total		76	\$15,405,503.23	100%	0	\$0.00													
31416L5W2	FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA												
Total		18	\$1,465,483.71	100%	0	\$0.00													

31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA												
	Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA												
Total		7	\$1,764,699.29	100%	0	\$0.00													
31416LAC0	GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA												
Total		8	\$1,563,076.16	100%	0	\$0.00													
31416LAD8	GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA												
Total		11	\$1,999,551.73	100%	0	\$0.00													
31416LAE6	GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA												
Total		13	\$4,001,700.00	100%	0	\$0.00													
31416LAF3	GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA												
	Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA												
Total		8	\$1,073,664.51	100%	0	\$0.00													
31416LAG1	GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA												
	Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA												
Total		13	\$2,669,500.00	100%	0	\$0.00													
31416LAH9	GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA												
	Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA												
Total		37	\$5,448,694.00	100%	0	\$0.00													
31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA												
Total		4	\$1,345,928.70	100%	0	\$0.00													
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA												
	Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA												
Total		26	\$6,647,575.00	100%	0	\$0.00													
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA												
	Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA												
Total		6	\$1,081,000.00	100%	0	\$0.00													
31416LDH6	Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA												
Total		5	\$1,401,567.00	100%	0	\$0.00													
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA												
	Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA												
Total		23	\$5,032,845.00	100%	0	\$0.00													
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA												
	Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA												
Total		16	\$3,751,869.00	100%	0	\$0.00													
31416LDN3	Unavailable	1	\$101,667.18	100%	0	\$0.00	NA												
Total		1	\$101,667.18	100%	0	\$0.00													
31416LDS2	Unavailable	1	\$52,459.22	100%	0	\$0.00	NA												
Total		1	\$52,459.22	100%	0	\$0.00													
31416LDV5	Unavailable	1	\$65,369.46	100%	0	\$0.00	NA												
Total		1	\$65,369.46	100%	0	\$0.00													
31416LDW3	U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA												
Total		1	\$16,187.47	100%	0	\$0.00													

31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA												
Total		1	\$39,929.56	100%	0	\$0.00													
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA												
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA												
Total		24	\$3,983,166.90	100%	0	\$0.00													
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA												
Total		42	\$7,080,825.00	100%	0	\$0.00													
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA												
Total		56	\$11,000,650.00	100%	0	\$0.00													
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA												
Total		1	\$83,877.33	100%	0	\$0.00													
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA												
Total		1	\$85,741.22	100%	0	\$0.00													
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA												
Total		1	\$54,906.87	100%	0	\$0.00													
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA												
Total		12	\$2,149,907.91	100%	0	\$0.00													
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA												
Total		9	\$1,130,545.39	100%	0	\$0.00													
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA												
Total		4	\$1,000,200.00	100%	0	\$0.00													
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA												
Total		7	\$1,000,200.00	100%	0	\$0.00													
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA												
Total		23	\$7,033,800.00	100%	0	\$0.00													
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA												
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA												
Total		30	\$7,659,703.35	100%	0	\$0.00													
31416LFG6	Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA												
Total		57	\$14,559,425.00	100%	0	\$0.00													
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	0	\$0.00	NA												
Total		567	\$85,168,576.29	100%	0	\$0.00													
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA												
Total		81	\$7,960,900.47	100%	0	\$0.00													
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA												
Total		76	\$6,212,800.79	100%	0	\$0.00													
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA												
Total		148	\$29,020,777.02	100%	0	\$0.00													
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA												
Total		61	\$14,289,507.11	100%	0	\$0.00													
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA												
Total		14	\$1,816,094.33	100%	0	\$0.00													

31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	0	\$0.00	NA												
Total		51	\$10,750,926.97	100%	0	\$0.00													
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA												
Total		35	\$6,873,746.00	100%	0	\$0.00													
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0	\$0.00	NA												
Total		46	\$11,082,641.62	100%	0	\$0.00													
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA												
Total		9	\$1,492,976.32	100%	0	\$0.00													
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA												
Total		58	\$13,112,039.34	100%	0	\$0.00													
31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA												
Total		10	\$3,175,951.39	100%	0	\$0.00													
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA												
Total		9	\$1,724,098.13	100%	0	\$0.00													
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00	NA												
Total		77	\$15,752,871.18	100%	0	\$0.00													
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA												
	Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA												
Total		6	\$1,115,045.27	100%	0	\$0.00													
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA												
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA												
Total		11	\$2,184,100.00	100%	0	\$0.00													
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA												
Total		9	\$1,629,460.00	100%	0	\$0.00													
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA												
Total		10	\$2,438,275.00	100%	0	\$0.00													
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA												
Total		4	\$1,047,600.00	100%	0	\$0.00													
31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA												
Total		27	\$2,369,075.00	100%	0	\$0.00													
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA												
Total		17	\$2,818,400.00	100%	0	\$0.00													
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA												
Total		6	\$1,001,800.00	100%	0	\$0.00													
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA												
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA												
Total		17	\$4,645,120.00	100%	0	\$0.00													
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA												
Total		6	\$1,009,700.00	100%	0	\$0.00													
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA												
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA												

31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA												
Total		78	\$7,680,070.08	100%	0	\$0.00													
31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA												
Total		16	\$1,557,129.95	100%	0	\$0.00													
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA												
Total		18	\$1,248,343.80	100%	0	\$0.00													
31416LPX8	Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA												
Total		189	\$46,108,000.00	100%	0	\$0.00													
31416LPY6	Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA												
Total		79	\$18,927,450.00	100%	0	\$0.00													
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA												
	Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA												
Total		20	\$4,942,100.00	100%	0	\$0.00													
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA												
Total		6	\$1,686,487.89	100%	0	\$0.00													
31416LS98	Unavailable	57	\$15,397,766.79	100%	0	\$0.00	NA												
Total		57	\$15,397,766.79	100%	0	\$0.00													
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA												
	Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA												
Total		37	\$6,047,220.12	100%	0	\$0.00													
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0	\$0.00	NA												
	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA												
Total		15	\$2,463,334.91	100%	0	\$0.00													
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA												
	Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA												
Total		86	\$24,562,683.03	100%	0	\$0.00													
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA												
	Unavailable	45	\$12,890,319.33	79.3%	0	\$0.00	NA												
Total		58	\$16,256,041.71	100%	0	\$0.00													
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA												
	Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA												
Total		48	\$15,098,554.99	100%	0	\$0.00													
31416LT71	WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA												
	Unavailable	16	\$4,714,552.32	51.03%	0	\$0.00	NA												
Total		31	\$9,239,544.91	100%	0	\$0.00													
31416LT89	WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA												
	Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA												
Total		37	\$9,792,925.53	100%	0	\$0.00													
31416LT97	WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA												
	Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA												
Total		17	\$4,681,111.53	100%	0	\$0.00													
31416LTA4	Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA												
Total		37	\$11,087,301.61	100%	0	\$0.00													
31416LTD8	FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA												

31416LUR5	STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,047,113.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LUS3	STATE FARM BANK, FSB	10	\$1,326,193.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,326,193.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LUT1	STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,141,773.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LUV6	WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,106	\$1,107,703,449.58	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,170	\$2,167,853,657.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LUW4	WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,965	\$1,476,966,695.36	53.77%	1	\$193,137.67	NA	0	\$0.00	NA	1	\$193,137.67	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9,638	\$2,746,670,594.11	100%	1	\$193,137.67		0	\$0.00		1	\$193,137.67		0	\$0.00		0	\$0.00	
31416LUX2	WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$254,072,348.42	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,117	\$562,297,543.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LUY0	WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$34,587,468.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LUZ7	WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,537,114.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,736,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,914,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,123,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,147,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$990,874.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$996,705.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,406,213.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$911,782.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,178,715.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,027,901.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,604,402.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA												
Total		25	\$7,596,282.04	100%	0	\$0.00													
31416LVQ6	WELLS FARGO BANK, N.A.	14	\$9,298,847.96	64.44%	0	\$0.00	NA												
	Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA												
Total		22	\$14,430,754.05	100%	0	\$0.00													
31416LVR4	WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA												
	Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA												
Total		5	\$3,536,208.00	100%	0	\$0.00													
31416LX27	BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	0	\$0.00	NA												
	Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA												
Total		87	\$8,501,389.41	100%	0	\$0.00													
31416LX35	BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA												
	Unavailable	110	\$30,786,362.02	88.09%	0	\$0.00	NA												
Total		129	\$34,949,225.82	100%	0	\$0.00													
31416LX43	Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA												
Total		13	\$3,195,758.90	100%	0	\$0.00													
31416LX50	BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA												
	Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA												
Total		74	\$9,688,308.49	100%	0	\$0.00													
31416LX68	BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA												
	Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA												
Total		97	\$5,902,214.87	100%	0	\$0.00													
31416LX76	BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA												
	Unavailable	75	\$7,312,047.39	79.16%	0	\$0.00	NA												
Total		95	\$9,237,533.99	100%	0	\$0.00													
31416LX84	BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	0	\$0.00	NA												
	Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA												
Total		38	\$9,070,616.80	100%	0	\$0.00													
31416LX92	BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA												
	Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA												
Total		27	\$3,461,087.01	100%	0	\$0.00													
31416LXE1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA												
	Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA												
Total		11	\$2,381,800.00	100%	0	\$0.00													
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA												
Total		21	\$4,218,153.35	100%	0	\$0.00													
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA												
	Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA												
Total		59	\$12,979,247.08	100%	0	\$0.00													
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA												
	Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA												
Total		17	\$1,941,109.22	100%	0	\$0.00													
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA												
	Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA												
Total		91	\$18,700,200.98	100%	0	\$0.00													

31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$137,109,618.66	100%	0	\$0.00	0												
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	555	\$114,001,083.09	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$161,594,923.88	100%	0	\$0.00	0												
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,204,577.49	100%	0	\$0.00	0												
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$97,310,911.15	100%	0	\$0.00	0												
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	\$14,585,883.08	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,312,702.99	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,898,586.07	100%	0	\$0.00	0												
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,722,345.81	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$54,730,390.69	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$56,452,736.50	100%	0	\$0.00	0												
31416LXS0	Unavailable	25	\$4,302,419.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,302,419.21	100%	0	\$0.00	0												
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	\$15,674,601.51	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$757,236.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,431,838.45	100%	0	\$0.00	0												
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	\$18,877,013.72	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,994.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,055,008.16	100%	0	\$0.00	0												
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,345,705.85	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$248,918.52	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,594,624.37	100%	0	\$0.00	0												
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	\$20,845,768.70	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$152,716,860.37	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		784	\$173,562,629.07	100%	0	\$0.00	0												
31416LXX9	FIFTH THIRD BANK	105	\$21,391,635.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$30,677,890.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$52,069,525.00	100%	0	\$0.00	0												
31416LXY7	FIFTH THIRD BANK	42	\$7,494,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,494,608.00	100%	0	\$0.00	0												
31416LXZ4	BANK OF AMERICA, N.A.	40	\$2,486,308.69	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,965,694.58	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,452,003.27	100%	0	\$0.00	0												
31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,111,467.86	100%	0	\$0.00	0												
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA												
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA												
Total		29	\$8,471,042.77	100%	0	\$0.00													
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA												
	Unavailable	42	\$10,570,867.69	67.14%	0	\$0.00	NA												
Total		67	\$15,745,365.03	100%	0	\$0.00													
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA												
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA												
Total		77	\$7,628,877.33	100%	0	\$0.00													
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA												
	Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA												
Total		121	\$7,069,756.68	100%	0	\$0.00													
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA												
	Unavailable	1,168	\$268,803,447.79	64.79%	0	\$0.00	NA												
Total		1,785	\$414,882,032.90	100%	0	\$0.00													
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	0	\$0.00	NA												
	Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA												
Total		970	\$262,411,986.68	100%	0	\$0.00													
31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA												
	Unavailable	141	\$31,052,638.61	72.81%	0	\$0.00	NA												
Total		199	\$42,651,743.89	100%	0	\$0.00													
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA												
	Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA												
Total		106	\$28,359,407.02	100%	0	\$0.00													
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA												
	Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA												
Total		204	\$26,707,509.27	100%	0	\$0.00													
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA												
Total		5	\$1,009,264.67	100%	0	\$0.00													
31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA												
Total		91	\$18,395,460.51	100%	0	\$0.00													
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA												
Total		45	\$10,210,246.96	100%	0	\$0.00													
31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA												
Total		12	\$2,081,546.96	100%	0	\$0.00													
31416MNG5	Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA												
Total		6	\$1,197,354.08	100%	0	\$0.00													
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA												
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA												
Total		22	\$2,673,289.20	100%	0	\$0.00													
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA												

	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,969,615.35	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,754,862.48	100%	0	\$0.00	NA												
31417YAO0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	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.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,308,683.51	100%	0	\$0.00	NA												
31417YAR8	BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,270,003.08	100%	0	\$0.00	NA												
31417YAS6	BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,073,718.91	100%	0	\$0.00	NA												
31417YAT4	BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,394,609.68	100%	0	\$0.00	NA												
31417YAU1	Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,040,910.42	100%	0	\$0.00	NA												
31417YAV9	BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,016,925.38	100%	0	\$0.00	NA												
31417YBA4	BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	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	\$263,020.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	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.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,110,797.62	100%	0	\$0.00	NA												
31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,728,150.66	100%	0	\$0.00	NA												
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$99,450,471.47	100%	0	\$0.00	NA												
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	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.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA												
Total		339	\$183,580,966.27	100%	0	\$0.00													
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA												
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA												
	Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA												
Total		79	\$41,573,034.53	100%	0	\$0.00													
31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA												
	Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA												
Total		27	\$7,002,545.16	100%	0	\$0.00													
31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA												
	Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA												
Total		15	\$3,027,439.20	100%	0	\$0.00													
31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA												
	Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA												
Total		6	\$1,150,109.33	100%	0	\$0.00													
31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA												
	Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA												
Total		6	\$1,034,474.36	100%	0	\$0.00													
31421AA37	Unavailable	3	\$474,563.34	100%	0	\$0.00	NA												
Total		3	\$474,563.34	100%	0	\$0.00													
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA												
	Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA												
Total		9	\$2,374,330.29	100%	0	\$0.00													
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA												
	Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA												
Total		9	\$2,047,398.79	100%	0	\$0.00													
31421AAY9	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA												
	Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA												
Total		4	\$543,700.18	100%	0	\$0.00													
31421AAZ6	CHASE HOME FINANCE, LLC	4	\$401,024.20	53.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA												
	Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA												
Total		8	\$744,746.71	100%	0	\$0.00													
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA												
Total		43	\$9,002,218.56	100%	0	\$0.00													
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA												
Total		489	\$124,980,090.06	100%	0	\$0.00													
31410PLF8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA												
Total		17	\$4,003,762.91	100%	0	\$0.00													
31412H3E7	REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA												
Total		376	\$88,130,901.62	100%	0	\$0.00													
31412H3L1	REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA												

BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA												
CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,585,059.68	0.53%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA												
DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$560,255.46	0.19%	0	\$0.00	NA												
ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA												

ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA												
BANK MUTUAL	18	\$3,935,909.37	0.98%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$125,500.00	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA												
BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA												
BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA												
BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA												
CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA												
CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA												
CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA												
CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,603.69	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$407,000.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0												
DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.19%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0												
EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.49%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$939,700.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA												
AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA												
AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA												
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA												
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA												
CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$266,445.87	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA												
DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00	NA												
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA												
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA												
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA												
Total		1,629	\$399,400,442.00	100%	0	\$0.00													
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA												
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA												
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA												
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$369,000.00	0.09%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA												
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA												
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA												
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA												

BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA												
CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA												
CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,253,045.60	0.31%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA												
DANVERS BANK	1	\$176,200.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$771,173.74	0.19%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA												
HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA												
HOME BANK	1	\$166,290.52	0.04%	0	\$0.00	NA												
HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA												
MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA												
MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA												
MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA												

BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA												
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA												
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA												
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA												
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA												
CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA												
CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$199,759.68	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA												
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA												
HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$243,500.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA												
HOME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA												
ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA												

SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA												
SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA												
THE GULFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA												
THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA												
TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA												
UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA												
UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA												
VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA												
WAUKESHA STATE BANK	4	\$961,200.00	0.24%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA												
WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA												
WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	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	\$125,392.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	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	\$309,427.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	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	\$183,783.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,760	\$399,566,765.58	100%	0	\$0.00	0												
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	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	\$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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	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	\$4,344,668.09	1.09%	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	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$509,366.84	0.13%	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	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$133,000.00	0.03%	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	\$238,413.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$521,316.43	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	\$1,408,298.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	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	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	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	\$741,487.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$196,752.14	0.05%	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	\$328,604.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	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	\$202,256.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$804,837.98	0.2%	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	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA												
BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA												
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA												
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA												
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA												
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,581.28	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA												
DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$242,100.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$482,366.07	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0												
FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0												
FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0												

HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA												
MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA												
MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA												

	TIERONE BANK	6	\$1,239,840.72	0.31%	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	\$263,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	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	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$271,864.93	0.07%	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	\$385,022.22	0.1%	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	\$253,701.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	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	\$799,128.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	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	8	\$1,827,429.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	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	2	\$326,749.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	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	\$536,606.07	0.13%	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	\$231,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,710	\$399,304,540.06	100%	0	\$0.00	0												
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	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	\$407,093.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	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	\$252,000.00	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	89	\$20,953,913.85	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA												
BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA												
CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA												
CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$295,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA												
CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA												
CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA												
CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA												
CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,582.49	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA												

DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA												
DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA												
EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA												
ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,328.40	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$146,775.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA												

FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA												
FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA												
FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA												
HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA												
HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA												
HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$116,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$227,300.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$534,705.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA												
ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA												

OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA												
PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA												
PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA												
ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA												

	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	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	\$145,078.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	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	\$49,884.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,159,653.31	100%	0	\$0.00	NA												
31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	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	\$17,284.45	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	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	\$171,756.93	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,521,145.78	100%	0	\$0.00	NA												
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,042,859.56	100%	0	\$0.00	NA												
31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	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	\$356,375.23	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,086,463.34	100%	0	\$0.00	NA												
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	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	\$114,213.30	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	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	\$118,592.57	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,123,558.94	100%	0	\$0.00	NA												
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$149,761.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	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	\$178,518.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA												
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA												
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA												
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA												
Total		174	\$29,744,073.65	100%	0	\$0.00													
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$653,945.00	0.26%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA												
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA												
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA												
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA												

ASSOCIATED BANK, NA	45	\$7,398,897.48	2.98%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA												
BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA												
BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA												
BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA												
BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA												
BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA												
BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA												
CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA												

FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA												
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA												
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA												
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA												
HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA												
HOME BANK	1	\$100,800.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA												
HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA												
ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$286,911.22	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA												
MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA												
BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA												
CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA												
CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA												
CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA												
CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA												
CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA												
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$484,180.38	0.19%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$89,661.45	0.04%	0	\$0.00	NA												
HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA												
HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA												
ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA												
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA	0												
PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0												
PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	0												
S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$206,392.87	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA												
	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA												
	WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA												
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA												
Total		2,539	\$248,358,766.09	100%	0	\$0.00	NA												
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA												
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA												
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA												
	AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA												
	BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA												
	BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA												
	BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA												
	BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA												
	BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA												
	BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA												
	BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA												
	BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$356,355.33	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA												
	BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA												
CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$231,257.73	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA												
CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA												
DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA												

DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,105,407.37	1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA	0												
EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$111,859.08	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$120,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$341,707.78	0.16%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	0												
FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA												
HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA												
HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA												
HOMEBANK	3	\$338,295.24	0.16%	0	\$0.00	NA												
HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,815.00	0.11%	0	\$0.00	NA												
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA												
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA												
AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA												
ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA												
AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA												
AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	3	\$164,545.90	0.13%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA												
BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00	NA												
BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA												
BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA												
BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA												
BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA												
BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA												
BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$824,541.45	0.66%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA												
BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA												

CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA												
CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$964,076.53	0.77%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$83,998.95	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA												
CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA												

HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA												
HOMEBANK	2	\$107,414.36	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA												
HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA												
ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA												
IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$228,937.26	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA												
MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00	NA												
MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA												
MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA												
METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA												
ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA												
BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA												
BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA												
CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA												
CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA												

FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$323,600.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA												
FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA												
FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA												
GECU	1	\$159,816.47	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA												
HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA												
HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA												
HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA												
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$314,107.95	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$197,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA												
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA												
HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,592.33	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA												
IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA												

PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,706.51	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$697,000.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00	NA												
TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00	NA												
UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00	NA												
UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$248,372.50	0.08%	0	\$0.00	NA												
VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00	NA												
VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	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	\$143,000.00	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	1	\$99,868.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	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	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18%	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	4	\$966,150.36	0.32%	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	\$140,069.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,353	\$299,779,268.93	100%	0	\$0.00	0												
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	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	10	\$2,733,014.90	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	3	\$444,488.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	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	\$228,000.00	0.09%	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	\$516,130.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$328,197.87	0.13%	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	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	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	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$412,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$203,849.04	0.08%	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	5	\$789,161.34	0.32%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA												
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,498.95	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA												
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA												
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA												
Total		1,070	\$249,812,063.13	100%	0	\$0.00	NA												
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$527,486.36	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA												
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA												
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA												
ASSOCIATED BANK, NA	49	\$11,403,747.95	2.85%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA												
AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA												
BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA												
BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA												
BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA												
BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA												
BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA												
BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA												
BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA												
BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA												
CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA												
CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA												

FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA												
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA												
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA												
HOME BANK	1	\$199,657.84	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$215,148.78	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA												

PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,208.75	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.07%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,487.26	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00	NA												
FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00	NA												
FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA												
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,568.46	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA												

NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$557,013.08	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00	NA	0												
PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$404,540.39	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0												

BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA												
BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA												
BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												

AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA												
BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA												
BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA												
BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA												
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA												

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA												
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA												
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA												
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA												
Total		42	\$12,025,296.91	100%	0	\$0.00													
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA												
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA												
Total		9	\$2,569,904.23	100%	0	\$0.00													
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA												
Total		11	\$4,061,161.76	100%	0	\$0.00													
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA												
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA												
Total		22	\$6,245,156.79	100%	0	\$0.00													
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00	NA												
	QLENDING	1	\$205,208.81	5.14%	0	\$0.00	NA												
	Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA												
Total		15	\$3,993,799.77	100%	0	\$0.00													
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA												
	UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA												
	Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA												
Total		43	\$9,448,147.00	100%	0	\$0.00													
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA												
	UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA												
	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA												
Total		19	\$5,437,267.78	100%	0	\$0.00													
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA												

AMERIHOM MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0												
CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0												
DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	0	\$0.00	NA	0												
FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0												
FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA												
ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA												
S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA												
ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA												

	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA												
Total		105	\$22,385,356.20	100%	0	\$0.00													
31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA												
Total		9	\$2,381,806.94	100%	0	\$0.00													
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA												
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	3.67%	0	\$0.00	NA												
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA												
	Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA												
Total		28	\$4,493,861.45	100%	0	\$0.00													
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA												
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA												
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA												
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA												
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA												
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA												
Total		53	\$3,483,792.90	100%	0	\$0.00													
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA												

	Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,105,258.00	100%	0	\$0.00	0												
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	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	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	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	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	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	\$98,345.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$506,573.14	0.52%	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	\$49,667.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$504,981.81	0.52%	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	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$73,230.00	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	3	\$653,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	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	\$265,000.00	0.27%	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	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$93,804.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA												
CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA												
DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA												
FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA												
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA												
MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA												
MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA												

NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA												
OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA												
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA												

BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA												
BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA												
BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA												
BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA												
BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA												
BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA												
BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA												
BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA												
BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA												
DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$60,249.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA												
FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA												
FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA												
FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA												
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA												
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA												
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA												
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA												

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$1,442,000.00	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00	NA												
OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA												
PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA												
PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$533,530.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA												
ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA												

BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA												
BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA												
BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA												
BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA												
BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$268,003.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA												
CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA												

COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA												
DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA												
ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA												
FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$304,376.22	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$203,000.00	0.06%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$282,000.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA												
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA												
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA												
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA												
GECU	2	\$196,693.91	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00	NA												
HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA												
HOME BANK	1	\$75,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA	0												
AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA	0												
BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA	0												
BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0												
BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0												

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA												
LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA												
MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA												
MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA												
METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA												

MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	0												
NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0												
OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	0												
PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,262.49	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												

SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0												
THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0												
THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0												
TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0												
TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0												
VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0												
VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0												
WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0												

	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA												
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA												
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA												
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA												
Total		135	\$13,143,061.06	100%	0	\$0.00													
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00	NA												
	BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA												
	FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA												
	NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA												
BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA												
CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA												
CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA												
DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												

HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA												
MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA												

CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0												
DIME BANK	2	\$302,800.00	0.1%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$362,553.66	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,719,710.40	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0												

CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA	0												
DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$241,895.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0												
FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA	0												
MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,230.11	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00	NA	0												

CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00	NA												
EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA												
FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA												
FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA												
GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA												
LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA												
MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA												

COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA												
CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA												
DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	3	\$470,149.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA												
FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA												
HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$140,830.99	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA												

PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0												
ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA	0												
TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA	0												
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA	0												
THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0												
UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	0												

BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA												
BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA												
CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA												
CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA												
CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA												
CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA												
CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA												
CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA												

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$215,703.82	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00	NA												
FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$392,015.97	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$154,000.00	0.04%	0	\$0.00	NA												
HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA												
HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA												
HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA												
HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA												
ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA												
LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA												
MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA												
MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA												
MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA												
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$333,500.00	0.09%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA												
OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00	NA	0												
AUBURNBANK	2	\$140,997.26	0.27%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,820.49	0.39%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$137,918.56	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	7	\$494,306.27	0.93%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$77,412.84	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$69,114.02	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$46,795.20	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00	NA	0												
BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$471,062.59	0.89%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00	NA	0												
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$62,063.33	0.12%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$236,084.71	0.44%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00	NA	0												

DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$143,624.69	0.27%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$36,342.75	0.07%	0	\$0.00	NA												
EAST WEST BANK	2	\$330,673.24	0.62%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,576.55	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$318,492.65	0.6%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,834.71	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$118,050.59	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$191,226.53	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$77,135.22	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,055,352.26	1.98%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	0	\$0.00	NA												
FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00	NA												
FULTON BANK	1	\$51,758.86	0.1%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00	NA												
GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,795.30	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$956,992.88	1.68%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00	NA	0												
FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$97,454.77	0.17%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$90,222.74	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$99,392.42	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$79,917.69	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$83,413.98	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$82,784.23	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00	NA	0												

	USA MONEY CENTER INC.	1	\$94,718.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$92,987.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$99,766.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13%	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	\$89,255.84	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	1	\$98,916.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16%	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	\$85,511.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,161.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$91,528.67	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	\$94,243.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,929.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$58,871,554.00	100%	0	\$0.00	0												
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$117,136.02	0.32%	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	\$115,954.41	0.31%	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	\$207,673.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$105,475.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$102,638.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$114,745.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	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	\$114,841.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$429,069.35	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	\$206,730.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$215,072.76	0.58%	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	\$110,605.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	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	\$104,351.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$221,936.20	0.6%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA												
FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA												
HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA												
HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA												
MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA												

	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA												
Total		346	\$37,682,320.00	100%	0	\$0.00													
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.49%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$118,109.94	0.19%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$128,503.66	0.29%	0	\$0.00	NA												
	BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$119,047.55	0.19%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.29%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	0	\$0.00	NA												
	BUSEY BANK	1	\$123,895.62	0.29%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.89%	0	\$0.00	NA												
	CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$128,216.45	0.29%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$96,349.29	0.15%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.29%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$122,843.29	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA												

CHEVY CHASE BANK FSB	4	\$853,518.22	1.15%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,866.01	0.26%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15%	0	\$0.00	NA												
EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00	NA												
FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00	NA												
FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00	NA												
HOMESTREET BANK	1	\$163,830.78	0.22%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$357,167.09	0.48%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$430,539.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,010,376.39	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$75,148,950.00	100%	0	\$0.00	0												
31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11%	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	\$61,639.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25%	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	\$76,473.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34%	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	\$66,405.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$132,152.60	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	\$173,817.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$39,078.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$167,479.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36%	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	\$60,212.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$102,601.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$41,223.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$140,784.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$151,468.36	0.17%	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	\$49,292.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	26	\$1,444,674.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$181,620.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$52,933.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$123,097.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$75,913.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$118,891.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$45,356.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$45,535.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$67,945.97	0.07%	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	\$64,801.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	5	\$151,214.76	0.17%	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	\$63,372.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$80,906.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$109,272.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$74,086.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$93,416.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	2	\$122,631.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$82,760.22	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00	NA												
HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12%	0	\$0.00	NA												
IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$117,711.03	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00	NA												
MARQUETTE BANK	5	\$308,753.81	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00	NA												
METABANK	3	\$137,068.50	0.15%	0	\$0.00	NA												
METROBANK	1	\$48,043.71	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$57,714.66	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06%	0	\$0.00	NA												
MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$63,384.30	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$73,676.85	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	0	\$0.00	NA												

NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,073,306.59	1.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$437,487.92	0.48%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$58,909.61	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$47,299.12	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$203,008.80	0.22%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$35,913.75	0.04%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$54,061.10	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$77,399.36	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61%	0	\$0.00	NA	0												
S&T BANK	7	\$361,849.57	0.4%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$159,492.38	0.18%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00	NA	0												

	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA												
Total		23	\$2,930,020.10	100%	0	\$0.00													
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA												
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA												
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA												
Total		16	\$1,634,948.66	100%	0	\$0.00													
31412SXH3	Unavailable	6	\$1,784,911.57	100%	0	\$0.00	NA												
Total		6	\$1,784,911.57	100%	0	\$0.00													
31412SXJ9	CITIMORTGAGE, INC.	2	\$587,750.00	14.3%	0	\$0.00	NA												
	Unavailable	13	\$3,520,984.40	85.7%	0	\$0.00	NA												
Total		15	\$4,108,734.40	100%	0	\$0.00													
31412S XK6	Unavailable	28	\$8,650,047.00	100%	0	\$0.00	NA												
Total		28	\$8,650,047.00	100%	0	\$0.00													
31412UA26	CITIMORTGAGE, INC.	58	\$10,633,404.00	23.35%	0	\$0.00	NA												
	Unavailable	168	\$34,900,811.11	76.65%	0	\$0.00	NA												
Total		226	\$45,534,215.11	100%	0	\$0.00													
31412UA34	CITIMORTGAGE, INC.	35	\$6,004,269.00	22.76%	0	\$0.00	NA												
	Unavailable	106	\$20,379,529.79	77.24%	0	\$0.00	NA												
Total		141	\$26,383,798.79	100%	0	\$0.00													
31412UA42	CITIMORTGAGE, INC.	3	\$340,800.00	15.11%	0	\$0.00	NA												
	Unavailable	20	\$1,914,515.25	84.89%	0	\$0.00	NA												
Total		23	\$2,255,315.25	100%	0	\$0.00													
31412UA59	Unavailable	14	\$1,839,362.83	100%	0	\$0.00	NA												
Total		14	\$1,839,362.83	100%	0	\$0.00													
31412UA67	CITIMORTGAGE, INC.	37	\$7,614,943.00	23.51%	0	\$0.00	NA												
	Unavailable	126	\$24,779,244.02	76.49%	0	\$0.00	NA												
Total		163	\$32,394,187.02	100%	0	\$0.00													
31412UA75	CITIMORTGAGE, INC.	35	\$5,522,358.00	19.24%	0	\$0.00	NA												
	Unavailable	117	\$23,186,995.42	80.76%	0	\$0.00	NA												
Total		152	\$28,709,353.42	100%	0	\$0.00													
31412UA83	CITIMORTGAGE, INC.	4	\$623,750.00	18.45%	0	\$0.00	NA												
	Unavailable	20	\$2,757,292.05	81.55%	0	\$0.00	NA												
Total		24	\$3,381,042.05	100%	0	\$0.00													
31412UAH3	CITIMORTGAGE, INC.	31	\$1,770,650.57	36.47%	0	\$0.00	NA												
	Unavailable	50	\$3,084,696.54	63.53%	0	\$0.00	NA												
Total		81	\$4,855,347.11	100%	0	\$0.00													
31412UAJ9	CITIMORTGAGE, INC.	40	\$3,633,313.54	28.53%	0	\$0.00	NA												

	Unavailable	97	\$9,102,089.29	71.47%	0	\$0.00	NA												
Total		137	\$12,735,402.83	100%	0	\$0.00													
31412UAK6	CITIMORTGAGE, INC.	15	\$1,801,222.50	28.41%	0	\$0.00	NA												
	Unavailable	38	\$4,538,062.55	71.59%	0	\$0.00	NA												
Total		53	\$6,339,285.05	100%	0	\$0.00													
31412UAL4	CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA												
	Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA												
Total		112	\$15,584,790.59	100%	0	\$0.00													
31412UAM2	CITIMORTGAGE, INC.	4	\$369,575.12	26.57%	0	\$0.00	NA												
	Unavailable	11	\$1,021,307.54	73.43%	0	\$0.00	NA												
Total		15	\$1,390,882.66	100%	0	\$0.00													
31412UAN0	CITIMORTGAGE, INC.	3	\$408,000.00	24.38%	0	\$0.00	NA												
	Unavailable	10	\$1,265,297.55	75.62%	0	\$0.00	NA												
Total		13	\$1,673,297.55	100%	0	\$0.00													
31412UAQ3	CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59%	0	\$0.00	NA												
	Unavailable	538	\$103,006,414.71	77.41%	0	\$0.00	NA												
Total		732	\$133,070,449.30	100%	0	\$0.00													
31412UAR1	CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46%	0	\$0.00	NA												
	Unavailable	314	\$73,660,087.02	78.54%	0	\$0.00	NA												
Total		411	\$93,788,386.69	100%	0	\$0.00													
31412UAS9	CITIMORTGAGE, INC.	178	\$40,385,711.24	28%	0	\$0.00	NA												
	Unavailable	414	\$103,874,226.19	72%	0	\$0.00	NA												
Total		592	\$144,259,937.43	100%	0	\$0.00													
31412UAT7	CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17%	0	\$0.00	NA												
	Unavailable	22	\$3,250,289.06	74.83%	0	\$0.00	NA												
Total		29	\$4,343,839.87	100%	0	\$0.00													
31412UAU4	CITIMORTGAGE, INC.	6	\$692,503.84	27.82%	0	\$0.00	NA												
	Unavailable	13	\$1,796,454.20	72.18%	0	\$0.00	NA												
Total		19	\$2,488,958.04	100%	0	\$0.00													
31412UAV2	CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0	\$0.00	NA												
	Unavailable	13	\$1,443,529.32	97.84%	0	\$0.00	NA												
Total		14	\$1,475,423.90	100%	0	\$0.00													
31412UAW0	CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0	\$0.00	NA												
	Unavailable	154	\$31,700,306.13	73.16%	0	\$0.00	NA												
Total		217	\$43,331,185.94	100%	0	\$0.00													
31412UAX8	CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00	NA												
	Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00	NA												
Total		159	\$30,572,775.13	100%	0	\$0.00													
31412UAY6	CITIMORTGAGE, INC.	2	\$303,404.00	15.87%	0	\$0.00	NA												
	Unavailable	12	\$1,607,916.87	84.13%	0	\$0.00	NA												
Total		14	\$1,911,320.87	100%	0	\$0.00													
31412UAZ3	CITIMORTGAGE, INC.	9	\$1,673,485.01	100%	0	\$0.00	NA												
Total		9	\$1,673,485.01	100%	0	\$0.00													
31412UBB5	CITIMORTGAGE, INC.	69	\$10,842,863.00	30.75%	0	\$0.00	NA												
	Unavailable	124	\$24,416,197.94	69.25%	0	\$0.00	NA												
Total		193	\$35,259,060.94	100%	0	\$0.00													

31412UBC3	CITIMORTGAGE, INC.	63	\$11,870,022.00	48.4%	0	\$0.00	NA												
	Unavailable	54	\$12,656,827.13	51.6%	0	\$0.00	NA												
Total		117	\$24,526,849.13	100%	0	\$0.00													
31412UBF6	CITIMORTGAGE, INC.	1	\$84,800.00	2.27%	0	\$0.00	NA												
	Unavailable	27	\$3,649,375.00	97.73%	0	\$0.00	NA												
Total		28	\$3,734,175.00	100%	0	\$0.00													
31412UGR5	CITIMORTGAGE, INC.	1	\$53,200.00	3.79%	0	\$0.00	NA												
	Unavailable	21	\$1,349,407.13	96.21%	0	\$0.00	NA												
Total		22	\$1,402,607.13	100%	0	\$0.00													
31412UGS3	CITIMORTGAGE, INC.	1	\$62,775.81	2.83%	0	\$0.00	NA												
	Unavailable	36	\$2,153,491.91	97.17%	0	\$0.00	NA												
Total		37	\$2,216,267.72	100%	0	\$0.00													
31412UGT1	Unavailable	16	\$1,600,905.90	100%	0	\$0.00	NA												
Total		16	\$1,600,905.90	100%	0	\$0.00													
31412UGU8	Unavailable	10	\$1,164,454.08	100%	0	\$0.00	NA												
Total		10	\$1,164,454.08	100%	0	\$0.00													
31412UGV6	Unavailable	20	\$2,767,819.32	100%	0	\$0.00	NA												
Total		20	\$2,767,819.32	100%	0	\$0.00													
31412UGX2	Unavailable	10	\$2,163,687.11	100%	0	\$0.00	NA												
Total		10	\$2,163,687.11	100%	0	\$0.00													
31412UGY0	CITIMORTGAGE, INC.	3	\$196,693.07	12.09%	0	\$0.00	NA												
	Unavailable	22	\$1,430,697.65	87.91%	0	\$0.00	NA												
Total		25	\$1,627,390.72	100%	0	\$0.00													
31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%	0	\$0.00	NA												
	Unavailable	629	\$169,728,151.88	82.47%	0	\$0.00	NA												
Total		768	\$205,795,820.11	100%	0	\$0.00													
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2%	0	\$0.00	NA												
	Unavailable	610	\$177,553,548.98	86.8%	0	\$0.00	NA												
Total		713	\$204,562,462.25	100%	0	\$0.00													
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44%	0	\$0.00	NA												
	Unavailable	123	\$34,640,842.51	98.56%	0	\$0.00	NA												
Total		125	\$35,146,907.23	100%	0	\$0.00													
31412UH52	CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55%	0	\$0.00	NA												
	Unavailable	670	\$198,617,793.36	94.45%	0	\$0.00	NA												
Total		714	\$210,298,657.48	100%	0	\$0.00													
31412UH60	CITIMORTGAGE, INC.	2	\$254,700.00	6.77%	0	\$0.00	NA												
	Unavailable	18	\$3,505,876.39	93.23%	0	\$0.00	NA												
Total		20	\$3,760,576.39	100%	0	\$0.00													
31412UH78	Unavailable	9	\$1,425,928.42	100%	0	\$0.00	NA												
Total		9	\$1,425,928.42	100%	0	\$0.00													
31412UH86	CITIMORTGAGE, INC.	29	\$6,821,492.02	25.55%	0	\$0.00	NA												
	Unavailable	69	\$19,873,091.51	74.45%	0	\$0.00	NA												
Total		98	\$26,694,583.53	100%	0	\$0.00													
31412UH94	CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46%	0	\$0.00	NA												

	Unavailable	34	\$7,594,117.55	65.54%	0	\$0.00	NA												
Total		50	\$11,586,587.12	100%	0	\$0.00													
31412UHE3	CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61%	0	\$0.00	NA												
	Unavailable	63	\$12,674,641.20	88.39%	0	\$0.00	NA												
Total		71	\$14,339,823.61	100%	0	\$0.00													
31412UHF0	CITIMORTGAGE, INC.	1	\$62,431.59	1.87%	0	\$0.00	NA												
	Unavailable	18	\$3,279,199.01	98.13%	0	\$0.00	NA												
Total		19	\$3,341,630.60	100%	0	\$0.00													
31412UHG8	Unavailable	7	\$1,069,298.28	100%	0	\$0.00	NA												
Total		7	\$1,069,298.28	100%	0	\$0.00													
31412UHH6	CITIMORTGAGE, INC.	4	\$647,810.00	12.85%	0	\$0.00	NA												
	Unavailable	20	\$4,395,070.06	87.15%	0	\$0.00	NA												
Total		24	\$5,042,880.06	100%	0	\$0.00													
31412UHH2	CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA												
	Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA												
Total		9	\$1,040,022.02	100%	0	\$0.00													
31412UHM5	Unavailable	7	\$1,094,059.22	100%	0	\$0.00	NA												
Total		7	\$1,094,059.22	100%	0	\$0.00													
31412UHN3	CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01%	0	\$0.00	NA												
	Unavailable	52	\$3,600,367.76	63.99%	0	\$0.00	NA												
Total		81	\$5,626,865.30	100%	0	\$0.00													
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53%	0	\$0.00	NA												
	Unavailable	96	\$9,470,599.42	73.47%	0	\$0.00	NA												
Total		130	\$12,889,686.21	100%	0	\$0.00													
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69%	0	\$0.00	NA												
	Unavailable	86	\$10,138,329.72	80.31%	0	\$0.00	NA												
Total		107	\$12,624,536.93	100%	0	\$0.00													
31412UHR4	CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7%	0	\$0.00	NA												
	Unavailable	165	\$22,971,068.22	78.3%	0	\$0.00	NA												
Total		211	\$29,337,803.61	100%	0	\$0.00													
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28%	0	\$0.00	NA												
	Unavailable	58	\$3,611,768.29	93.72%	0	\$0.00	NA												
Total		62	\$3,853,888.29	100%	0	\$0.00													
31412UHT0	CITIMORTGAGE, INC.	5	\$472,745.00	9.33%	0	\$0.00	NA												
	Unavailable	46	\$4,592,820.86	90.67%	0	\$0.00	NA												
Total		51	\$5,065,565.86	100%	0	\$0.00													
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16%	0	\$0.00	NA												
	Unavailable	40	\$4,727,162.13	88.84%	0	\$0.00	NA												
Total		45	\$5,320,876.58	100%	0	\$0.00													
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93%	0	\$0.00	NA												
	Unavailable	57	\$7,927,142.46	85.07%	0	\$0.00	NA												
Total		67	\$9,317,842.99	100%	0	\$0.00													
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82%	0	\$0.00	NA												
	Unavailable	11	\$3,261,641.58	62.18%	0	\$0.00	NA												
Total		19	\$5,245,758.87	100%	0	\$0.00													

31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55%	0	\$0.00	NA												
	Unavailable	43	\$10,537,184.05	98.45%	0	\$0.00	NA												
Total		44	\$10,703,327.21	100%	0	\$0.00	0												
31412UHY9	CITIMORTGAGE, INC.	4	\$892,300.00	12.55%	0	\$0.00	NA												
	Unavailable	24	\$6,218,977.85	87.45%	0	\$0.00	NA												
Total		28	\$7,111,277.85	100%	0	\$0.00	0												
31412UHZ6	Unavailable	10	\$2,828,470.27	100%	0	\$0.00	NA												
Total		10	\$2,828,470.27	100%	0	\$0.00	0												
31412UJ27	CITIMORTGAGE, INC.	3	\$413,500.00	16.47%	0	\$0.00	NA												
	Unavailable	15	\$2,097,385.05	83.53%	0	\$0.00	NA												
Total		18	\$2,510,885.05	100%	0	\$0.00	0												
31412UJ43	Unavailable	13	\$3,390,007.45	100%	0	\$0.00	NA												
Total		13	\$3,390,007.45	100%	0	\$0.00	0												
31412UJ50	CITIMORTGAGE, INC.	394	\$107,995,122.06	56.09%	0	\$0.00	NA												
	Unavailable	302	\$84,534,082.38	43.91%	0	\$0.00	NA												
Total		696	\$192,529,204.44	100%	0	\$0.00	0												
31412UJ68	CITIMORTGAGE, INC.	2	\$277,000.00	1.48%	0	\$0.00	NA												
	Unavailable	66	\$18,442,261.25	98.52%	0	\$0.00	NA												
Total		68	\$18,719,261.25	100%	0	\$0.00	0												
31412UJ76	CITIMORTGAGE, INC.	4	\$912,169.51	6.16%	0	\$0.00	NA												
	Unavailable	70	\$13,888,865.74	93.84%	0	\$0.00	NA												
Total		74	\$14,801,035.25	100%	0	\$0.00	0												
31412UJ84	CITIMORTGAGE, INC.	23	\$5,840,809.00	35.05%	0	\$0.00	NA												
	Unavailable	39	\$10,821,274.77	64.95%	0	\$0.00	NA												
Total		62	\$16,662,083.77	100%	0	\$0.00	0												
31412UJ92	CITIMORTGAGE, INC.	171	\$41,502,321.10	44.8%	0	\$0.00	NA												
	Unavailable	189	\$51,132,954.78	55.2%	0	\$0.00	NA												
Total		360	\$92,635,275.88	100%	0	\$0.00	0												
31412UJA9	Unavailable	23	\$3,752,053.55	100%	0	\$0.00	NA												
Total		23	\$3,752,053.55	100%	0	\$0.00	0												
31412UJB7	CITIMORTGAGE, INC.	93	\$24,847,228.93	17.1%	0	\$0.00	NA												
	Unavailable	443	\$120,470,432.85	82.9%	0	\$0.00	NA												
Total		536	\$145,317,661.78	100%	0	\$0.00	0												
31412UJC5	CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27%	0	\$0.00	NA												
	Unavailable	130	\$33,487,056.94	80.73%	0	\$0.00	NA												
Total		162	\$41,482,072.94	100%	0	\$0.00	0												
31412UJD3	CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66%	0	\$0.00	NA												
	Unavailable	173	\$41,343,697.51	92.34%	0	\$0.00	NA												
Total		191	\$44,774,787.51	100%	0	\$0.00	0												
31412UJE1	CITIMORTGAGE, INC.	2	\$287,410.52	5.18%	0	\$0.00	NA												
	Unavailable	31	\$5,265,518.40	94.82%	0	\$0.00	NA												
Total		33	\$5,552,928.92	100%	0	\$0.00	0												
31412UJF8	CITIMORTGAGE, INC.	431	\$110,950,451.62	37.41%	0	\$0.00	NA												
	Unavailable	703	\$185,636,417.17	62.59%	0	\$0.00	NA												
Total		1,134	\$296,586,868.79	100%	0	\$0.00	0												

31412UJG6	CITIMORTGAGE, INC.	8	\$1,667,439.68	11.56%	0	\$0.00	NA												
	Unavailable	77	\$12,757,249.34	88.44%	0	\$0.00	NA												
Total		85	\$14,424,689.02	100%	0	\$0.00													
31412UJH4	CITIMORTGAGE, INC.	1	\$22,400.00	2.19%	0	\$0.00	NA												
	Unavailable	6	\$1,002,674.68	97.81%	0	\$0.00	NA												
Total		7	\$1,025,074.68	100%	0	\$0.00													
31412UJJ0	CITIMORTGAGE, INC.	107	\$27,692,616.78	8.93%	0	\$0.00	NA												
	Unavailable	1,078	\$282,470,820.62	91.07%	0	\$0.00	NA												
Total		1,185	\$310,163,437.40	100%	0	\$0.00													
31412UJY7	CITIMORTGAGE, INC.	1	\$103,500.00	5.02%	0	\$0.00	NA												
	Unavailable	20	\$1,959,455.41	94.98%	0	\$0.00	NA												
Total		21	\$2,062,955.41	100%	0	\$0.00													
31412UJZ4	CITIMORTGAGE, INC.	3	\$345,625.00	19.66%	0	\$0.00	NA												
	Unavailable	12	\$1,412,062.82	80.34%	0	\$0.00	NA												
Total		15	\$1,757,687.82	100%	0	\$0.00													
31412UK25	CITIMORTGAGE, INC.	55	\$14,664,121.36	40.84%	0	\$0.00	NA												
	Unavailable	73	\$21,243,394.52	59.16%	0	\$0.00	NA												
Total		128	\$35,907,515.88	100%	0	\$0.00													
31412UK33	CITIMORTGAGE, INC.	42	\$7,373,849.25	5.63%	0	\$0.00	NA												
	Unavailable	554	\$123,521,612.48	94.37%	0	\$0.00	NA												
Total		596	\$130,895,461.73	100%	0	\$0.00													
31412UK41	CITIMORTGAGE, INC.	10	\$1,545,696.84	3.76%	0	\$0.00	NA												
	Unavailable	231	\$39,603,411.88	96.24%	0	\$0.00	NA												
Total		241	\$41,149,108.72	100%	0	\$0.00													
31412UKA7	CITIMORTGAGE, INC.	45	\$7,473,096.40	28.02%	0	\$0.00	NA												
	Unavailable	87	\$19,201,140.22	71.98%	0	\$0.00	NA												
Total		132	\$26,674,236.62	100%	0	\$0.00													
31412UKB5	CITIMORTGAGE, INC.	1	\$179,778.68	0.09%	0	\$0.00	NA												
	Unavailable	696	\$201,559,657.50	99.91%	0	\$0.00	NA												
Total		697	\$201,739,436.18	100%	0	\$0.00													
31412UKC3	CITIMORTGAGE, INC.	132	\$41,711,781.93	20.22%	0	\$0.00	NA												
	Unavailable	554	\$164,567,721.65	79.78%	0	\$0.00	NA												
Total		686	\$206,279,503.58	100%	0	\$0.00													
31412UKD1	CITIMORTGAGE, INC.	2	\$482,900.00	0.24%	0	\$0.00	NA												
	Unavailable	697	\$198,479,479.05	99.76%	0	\$0.00	NA												
Total		699	\$198,962,379.05	100%	0	\$0.00													
31412UKE9	CITIMORTGAGE, INC.	32	\$7,807,344.00	38.71%	0	\$0.00	NA												
	Unavailable	49	\$12,363,783.23	61.29%	0	\$0.00	NA												
Total		81	\$20,171,127.23	100%	0	\$0.00													
31412UKF6	CITIMORTGAGE, INC.	155	\$36,243,238.10	42.08%	0	\$0.00	NA												
	Unavailable	181	\$49,890,043.97	57.92%	0	\$0.00	NA												
Total		336	\$86,133,282.07	100%	0	\$0.00													
31412UKG4	CITIMORTGAGE, INC.	30	\$5,302,039.35	21.06%	0	\$0.00	NA												
	Unavailable	82	\$19,870,575.88	78.94%	0	\$0.00	NA												
Total		112	\$25,172,615.23	100%	0	\$0.00													
31412UKH2	CITIMORTGAGE, INC.	2	\$116,950.00	3.48%	0	\$0.00	NA												

	Unavailable	16	\$3,246,600.99	96.52%	0	\$0.00	NA												
Total		18	\$3,363,550.99	100%	0	\$0.00													
31412UKJ8	CITIMORTGAGE, INC.	23	\$5,788,361.00	14.98%	0	\$0.00	NA												
	Unavailable	120	\$32,840,945.90	85.02%	0	\$0.00	NA												
Total		143	\$38,629,306.90	100%	0	\$0.00													
31412UKK5	CITIMORTGAGE, INC.	137	\$35,638,864.00	23.38%	0	\$0.00	NA												
	Unavailable	441	\$116,766,615.24	76.62%	0	\$0.00	NA												
Total		578	\$152,405,479.24	100%	0	\$0.00													
31412UKL3	CITIMORTGAGE, INC.	24	\$4,911,185.00	12.96%	0	\$0.00	NA												
	Unavailable	145	\$32,969,301.18	87.04%	0	\$0.00	NA												
Total		169	\$37,880,486.18	100%	0	\$0.00													
31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44%	0	\$0.00	NA												
	Unavailable	9	\$2,397,769.06	86.56%	0	\$0.00	NA												
Total		11	\$2,770,171.04	100%	0	\$0.00													
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15%	0	\$0.00	NA												
	Unavailable	47	\$9,607,305.41	96.85%	0	\$0.00	NA												
Total		50	\$9,920,105.41	100%	0	\$0.00													
31412UKP4	Unavailable	9	\$1,005,763.88	100%	0	\$0.00	NA												
Total		9	\$1,005,763.88	100%	0	\$0.00													
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28%	0	\$0.00	NA												
	Unavailable	274	\$72,590,343.21	65.72%	0	\$0.00	NA												
Total		429	\$110,453,897.89	100%	0	\$0.00													
31412UKR0	Unavailable	28	\$6,132,886.61	100%	0	\$0.00	NA												
Total		28	\$6,132,886.61	100%	0	\$0.00													
31412UKS8	Unavailable	7	\$1,105,250.10	100%	0	\$0.00	NA												
Total		7	\$1,105,250.10	100%	0	\$0.00													
31412UKT6	CITIMORTGAGE, INC.	1	\$65,150.00	6.19%	0	\$0.00	NA												
	Unavailable	7	\$988,007.02	93.81%	0	\$0.00	NA												
Total		8	\$1,053,157.02	100%	0	\$0.00													
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39%	0	\$0.00	NA												
	Unavailable	106	\$27,825,229.66	80.61%	0	\$0.00	NA												
Total		132	\$34,518,108.66	100%	0	\$0.00													
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17%	0	\$0.00	NA												
	Unavailable	148	\$34,539,961.84	91.83%	0	\$0.00	NA												
Total		169	\$37,613,277.21	100%	0	\$0.00													
31412UKW9	Unavailable	21	\$3,554,679.10	100%	0	\$0.00	NA												
Total		21	\$3,554,679.10	100%	0	\$0.00													
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18%	0	\$0.00	NA												
	Unavailable	597	\$157,560,361.98	81.82%	0	\$0.00	NA												
Total		714	\$192,559,021.52	100%	0	\$0.00													
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33%	0	\$0.00	NA												
	Unavailable	22	\$2,951,018.44	91.67%	0	\$0.00	NA												
Total		24	\$3,219,300.57	100%	0	\$0.00													
31412UKZ2	CITIMORTGAGE, INC.	2	\$422,325.48	28.31%	0	\$0.00	NA												
	Unavailable	10	\$1,069,653.65	71.69%	0	\$0.00	NA												

31415X2D2	Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA												
Total		15	\$2,897,400.00	100%	0	\$0.00													
31415X2E0	Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA												
Total		23	\$6,330,800.00	100%	0	\$0.00													
31415X2F7	Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA												
Total		11	\$2,107,500.00	100%	0	\$0.00													
31415X2G5	Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA												
Total		20	\$4,258,165.00	100%	0	\$0.00													
31415XYM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62%	0	\$0.00	NA												
	Unavailable	213	\$42,761,323.50	79.38%	0	\$0.00	NA												
Total		269	\$53,869,904.38	100%	0	\$0.00													
31415XYN5	Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA												
Total		37	\$6,877,986.41	100%	0	\$0.00													
31415XZ95	Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA												
Total		24	\$5,986,601.49	100%	0	\$0.00													
31415YL72	THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100%	0	\$0.00	NA												
Total		95	\$15,098,575.37	100%	0	\$0.00													
31415YSU4	SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA												
	Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA												
Total		13	\$3,734,700.00	100%	0	\$0.00													
31416AE22	POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA												
Total		12	\$1,174,863.46	100%	0	\$0.00													
31416AE30	POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA												
	Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA												
Total		54	\$7,568,786.80	100%	0	\$0.00													
31416AE48	POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA												
	Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA												
Total		21	\$2,860,226.05	100%	0	\$0.00													
31416AE55	POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA												
Total		11	\$1,535,750.00	100%	0	\$0.00													
31416AE63	POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA												
	Unavailable	4	\$539,531.83	41%	0	\$0.00	NA												
Total		9	\$1,315,900.84	100%	0	\$0.00													
31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA												
	Unavailable	1	\$98,500.00	2.02%	0	\$0.00	NA												
Total		40	\$4,864,590.95	100%	0	\$0.00													
31416AE89	POPULAR MORTGAGE, INC.	45	\$6,410,256.06	100%	0	\$0.00	NA												
Total		45	\$6,410,256.06	100%	0	\$0.00													
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA												
Total		117	\$18,849,531.37	100%	0	\$0.00													
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA												
	Unavailable	2	\$367,547.28	11.07%	0	\$0.00	NA												
Total		23	\$3,319,081.32	100%	0	\$0.00													

31416BAH1	THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,810,864.59	100%	0	\$0.00	0												
31416BAJ7	THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,697,481.46	100%	0	\$0.00	0												
31416BAK4	THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,714,853.76	100%	0	\$0.00	0												
31416BAL2	THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,627,362.27	100%	0	\$0.00	0												
31416BAM0	THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,155.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,898,401.61	100%	0	\$0.00	0												
31416BAN8	THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,453,300.00	100%	0	\$0.00	0												
31416BAP3	THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,036,077.95	100%	0	\$0.00	0												
31416BAQ1	THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,977,215.86	100%	0	\$0.00	0												
31416BAR9	THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,848,566.41	100%	0	\$0.00	0												
31416BAS7	THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,952,115.13	100%	0	\$0.00	0												
31416BAT5	THE HUNTINGTON NATIONAL BANK	50	\$9,363,876.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,363,876.86	100%	0	\$0.00	0												
31416BAU2	THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,679,701.85	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,448,606.80	100%	0	\$0.00	0												
31416BAV0	THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,947,892.21	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,051,869.91	100%	0	\$0.00	0												
31416BAW8	THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,923,820.84	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,100,304.51	100%	0	\$0.00	0												
31416BAX6	THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,135,857.31	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,244,307.31	100%	0	\$0.00	0												
31416BAY4	THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,513,676.27	100%	0	\$0.00	0												
31416BAZ1	THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,343,189.40	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,866,033.27	100%	0	\$0.00	0												
31416H2A2	Unavailable	16	\$4,603,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,603,100.00	100%	0	\$0.00	0												
31416H2B0	Unavailable	15	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416HKH7	Unavailable	13	\$1,271,605.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,271,605.75	100%	0	\$0.00	0												
31416HME2	Unavailable	45	\$8,330,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,330,871.36	100%	0	\$0.00	0												
31416HMF9	Unavailable	173	\$39,464,527.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$39,464,527.94	100%	0	\$0.00	0												
31416HMG7	Unavailable	21	\$3,958,934.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,958,934.72	100%	0	\$0.00	0												
31416HV28	SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$50,132,931.58	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$102,779,241.29	100%	0	\$0.00	0												
31416HV36	SUNTRUST MORTGAGE INC.	120	\$46,017,552.41	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$43,604,645.91	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$89,622,198.32	100%	0	\$0.00	0												
31416HV44	SUNTRUST MORTGAGE INC.	219	\$54,662,375.30	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$49,614,640.55	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$104,277,015.85	100%	0	\$0.00	0												
31416HV51	SUNTRUST MORTGAGE INC.	87	\$26,125,466.34	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,769,277.37	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$63,894,743.71	100%	0	\$0.00	0												
31416HV69	SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$47,416,287.50	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$84,217,397.61	100%	0	\$0.00	0												
31416HV77	SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$795,938.30	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,643,224.93	100%	0	\$0.00	0												
31416HV85	SUNTRUST MORTGAGE INC.	17	\$2,224,654.48	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,338,640.20	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,563,294.68	100%	0	\$0.00	0												
31416HV93	SUNTRUST MORTGAGE INC.	2	\$185,912.43	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,049,218.17	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,235,130.60	100%	0	\$0.00	0												
31416HVS1	SUNTRUST MORTGAGE INC.	191	\$49,113,219.20	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$33,876,138.89	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$82,989,358.09	100%	0	\$0.00	0												
31416HVT9	SUNTRUST MORTGAGE INC.	154	\$44,405,623.70	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$45,013,680.71	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$89,419,304.41	100%	0	\$0.00	0												
31416HVU6	SUNTRUST MORTGAGE INC.	120	\$34,953,953.11	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$49,134,488.47	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$84,088,441.58	100%	0	\$0.00	0												
31416HVV4	SUNTRUST MORTGAGE INC.	17	\$4,697,391.21	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,904,934.73	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$27,602,325.94	100%	0	\$0.00	0												
31416HVW2	SUNTRUST MORTGAGE INC.	238	\$71,743,103.13	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	159	\$48,248,667.42	40.21%	0	\$0.00	NA												
Total		397	\$119,991,770.55	100%	0	\$0.00													
31416HVX0	SUNTRUST MORTGAGE INC.	109	\$7,544,241.80	72.19%	0	\$0.00	NA												
	Unavailable	41	\$2,905,754.32	27.81%	0	\$0.00	NA												
Total		150	\$10,449,996.12	100%	0	\$0.00													
31416HVV8	SUNTRUST MORTGAGE INC.	75	\$21,845,796.44	57.01%	0	\$0.00	NA												
	Unavailable	49	\$16,473,651.29	42.99%	0	\$0.00	NA												
Total		124	\$38,319,447.73	100%	0	\$0.00													
31416HVZ5	SUNTRUST MORTGAGE INC.	120	\$37,277,966.19	46.25%	0	\$0.00	NA												
	Unavailable	147	\$43,329,472.14	53.75%	0	\$0.00	NA												
Total		267	\$80,607,438.33	100%	0	\$0.00													
31416HWA9	SUNTRUST MORTGAGE INC.	133	\$38,196,809.19	37.95%	0	\$0.00	NA												
	Unavailable	201	\$62,463,298.66	62.05%	0	\$0.00	NA												
Total		334	\$100,660,107.85	100%	0	\$0.00													
31416HWB7	SUNTRUST MORTGAGE INC.	103	\$30,402,260.22	30.27%	0	\$0.00	NA												
	Unavailable	232	\$70,021,657.95	69.73%	0	\$0.00	NA												
Total		335	\$100,423,918.17	100%	0	\$0.00													
31416HWC5	SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61%	0	\$0.00	NA												
	Unavailable	96	\$29,430,408.91	51.39%	0	\$0.00	NA												
Total		186	\$57,270,382.15	100%	0	\$0.00													
31416HWD3	Unavailable	6	\$1,030,554.33	100%	0	\$0.00	NA												
Total		6	\$1,030,554.33	100%	0	\$0.00													
31416HWE1	SUNTRUST MORTGAGE INC.	2	\$450,000.00	36.98%	0	\$0.00	NA												
	Unavailable	6	\$766,875.43	63.02%	0	\$0.00	NA												
Total		8	\$1,216,875.43	100%	0	\$0.00													
31416HWF8	SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84%	0	\$0.00	NA												
	Unavailable	10	\$1,150,552.33	85.16%	0	\$0.00	NA												
Total		12	\$1,350,982.64	100%	0	\$0.00													
31416HZ24	Unavailable	140	\$30,257,638.00	100%	0	\$0.00	NA												
Total		140	\$30,257,638.00	100%	0	\$0.00													
31416HZ32	Unavailable	33	\$6,362,860.00	100%	0	\$0.00	NA												
Total		33	\$6,362,860.00	100%	0	\$0.00													
31416HZ57	Unavailable	8	\$1,932,500.00	100%	0	\$0.00	NA												
Total		8	\$1,932,500.00	100%	0	\$0.00													
31416HZ65	Unavailable	14	\$3,337,300.00	100%	0	\$0.00	NA												
Total		14	\$3,337,300.00	100%	0	\$0.00													
31416HZ73	Unavailable	149	\$36,507,190.20	100%	0	\$0.00	NA												
Total		149	\$36,507,190.20	100%	0	\$0.00													
31416HZ81	Unavailable	1,013	\$257,673,794.94	100%	0	\$0.00	NA												
Total		1,013	\$257,673,794.94	100%	0	\$0.00													
31416HZ99	Unavailable	190	\$48,692,049.00	100%	0	\$0.00	NA												
Total		190	\$48,692,049.00	100%	0	\$0.00													
31416HZJ7	Unavailable	351	\$73,728,122.27	100%	0	\$0.00	NA												
Total		351	\$73,728,122.27	100%	0	\$0.00													

31416JTN1	Unavailable	12	\$1,416,650.00	100%	0	\$0.00	NA												
Total		12	\$1,416,650.00	100%	0	\$0.00													
31416JTP6	Unavailable	11	\$1,217,050.00	100%	0	\$0.00	NA												
Total		11	\$1,217,050.00	100%	0	\$0.00													
31416JTQ4	Unavailable	9	\$1,350,450.00	100%	0	\$0.00	NA												
Total		9	\$1,350,450.00	100%	0	\$0.00													
31416JTR2	Unavailable	7	\$1,201,176.00	100%	0	\$0.00	NA												
Total		7	\$1,201,176.00	100%	0	\$0.00													
31416JTS0	Unavailable	11	\$1,013,700.00	100%	0	\$0.00	NA												
Total		11	\$1,013,700.00	100%	0	\$0.00													
31416JTT8	Unavailable	12	\$1,011,918.00	100%	0	\$0.00	NA												
Total		12	\$1,011,918.00	100%	0	\$0.00													
31416JTU5	Unavailable	17	\$3,301,296.71	100%	0	\$0.00	NA												
Total		17	\$3,301,296.71	100%	0	\$0.00													
31416JXP1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,002,100.00	100%	0	\$0.00	NA												
Total		7	\$1,002,100.00	100%	0	\$0.00													
31416JXQ9	FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100%	0	\$0.00	NA												
Total		161	\$28,480,818.04	100%	0	\$0.00													
31416JXR7	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100%	0	\$0.00	NA												
Total		48	\$8,995,284.54	100%	0	\$0.00													
31416JXS5	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100%	0	\$0.00	NA												
Total		47	\$6,001,427.94	100%	0	\$0.00													
31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100%	0	\$0.00	NA												
Total		87	\$10,495,704.77	100%	0	\$0.00													
31416K6C7	INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100%	0	\$0.00	NA												
Total		52	\$8,324,052.28	100%	0	\$0.00													
31416K6D5	INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100%	0	\$0.00	NA												
Total		40	\$5,737,350.00	100%	0	\$0.00													
31416K6E3	INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100%	0	\$0.00	NA												
Total		25	\$3,475,950.00	100%	0	\$0.00													
31416K6F0	INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100%	0	\$0.00	NA												
Total		25	\$2,815,856.76	100%	0	\$0.00													
31416K6G8	INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100%	0	\$0.00	NA												
Total		41	\$4,851,950.00	100%	0	\$0.00													
31416K6H6	INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100%	0	\$0.00	NA												
Total		25	\$2,772,177.54	100%	0	\$0.00													
31416K6J2	INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100%	0	\$0.00	NA												
Total		17	\$2,269,750.00	100%	0	\$0.00													
31416K6K9	INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100%	0	\$0.00	NA												
Total		8	\$1,046,350.00	100%	0	\$0.00													

31416KCW6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,629,603.94	100%	0	\$0.00	0												
31416KCX4	HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,500,850.00	100%	0	\$0.00	0												
31416KCY2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,000,608.93	100%	0	\$0.00	0												
31416KCZ9	HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,001,003.64	100%	0	\$0.00	0												
31416KDA3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,276,684.92	100%	0	\$0.00	0												
31416KDB1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,999,300.00	100%	0	\$0.00	0												
31416KDC9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,322.12	100%	0	\$0.00	0												
31416KDD7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,959,015.53	100%	0	\$0.00	0												
31416KDE5	HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,310,200.00	100%	0	\$0.00	0												
31416KDF2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,026,812.46	100%	0	\$0.00	0												
31416KDG0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,023,019.00	100%	0	\$0.00	0												
31416KDH8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,000,200.00	100%	0	\$0.00	0												
31416KDJ4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,036,250.00	100%	0	\$0.00	0												
31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,452,950.00	100%	0	\$0.00	0												
31416KH68	Unavailable	330	\$86,222,171.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$86,222,171.80	100%	0	\$0.00	0												
31416KH76	Unavailable	978	\$257,421,737.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$257,421,737.32	100%	0	\$0.00	0												
31416KH84	Unavailable	26	\$1,745,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,745,399.78	100%	0	\$0.00	0												
31416KH92	Unavailable	18	\$1,763,453.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,763,453.07	100%	0	\$0.00	0												
31416KJA7	Unavailable	30	\$3,823,186.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,823,186.52	100%	0	\$0.00	0												
31416KJB5	Unavailable	217	\$59,120,008.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$59,120,008.91	100%	0	\$0.00	0												
31416KJC3	Unavailable	22	\$5,921,344.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416KT81	GMAC MORTGAGE, LLC	13	\$1,347,244.47	25.53%	0	\$0.00	NA												
	Unavailable	26	\$3,929,173.47	74.47%	0	\$0.00	NA												
Total		39	\$5,276,417.94	100%	0	\$0.00													
31416KT99	GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44%	0	\$0.00	NA												
	Unavailable	41	\$9,943,721.45	40.56%	0	\$0.00	NA												
Total		105	\$24,518,365.38	100%	0	\$0.00													
31416KTA6	GMAC MORTGAGE, LLC	5	\$1,106,327.06	15.64%	0	\$0.00	NA												
	Unavailable	31	\$5,966,078.30	84.36%	0	\$0.00	NA												
Total		36	\$7,072,405.36	100%	0	\$0.00													
31416KTF5	GMAC MORTGAGE, LLC	19	\$2,356,900.00	64.74%	0	\$0.00	NA												
	Unavailable	4	\$1,283,886.34	35.26%	0	\$0.00	NA												
Total		23	\$3,640,786.34	100%	0	\$0.00													
31416KTH1	GMAC MORTGAGE, LLC	8	\$519,258.00	21.65%	0	\$0.00	NA												
	Unavailable	26	\$1,879,347.47	78.35%	0	\$0.00	NA												
Total		34	\$2,398,605.47	100%	0	\$0.00													
31416KTJ7	GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4%	0	\$0.00	NA												
	Unavailable	25	\$2,487,827.66	65.6%	0	\$0.00	NA												
Total		38	\$3,792,383.83	100%	0	\$0.00													
31416KTK4	GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66%	0	\$0.00	NA												
	Unavailable	91	\$12,110,816.27	69.34%	0	\$0.00	NA												
Total		132	\$17,465,365.73	100%	0	\$0.00													
31416KTL2	GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16%	0	\$0.00	NA												
	Unavailable	167	\$45,870,700.68	91.84%	0	\$0.00	NA												
Total		185	\$49,945,044.15	100%	0	\$0.00													
31416KTM0	GMAC MORTGAGE, LLC	8	\$520,917.65	18.22%	0	\$0.00	NA												
	Unavailable	35	\$2,337,959.44	81.78%	0	\$0.00	NA												
Total		43	\$2,858,877.09	100%	0	\$0.00													
31416KTN8	GMAC MORTGAGE, LLC	7	\$697,777.78	23.04%	0	\$0.00	NA												
	Unavailable	23	\$2,330,808.58	76.96%	0	\$0.00	NA												
Total		30	\$3,028,586.36	100%	0	\$0.00													
31416KTP3	GMAC MORTGAGE, LLC	6	\$737,160.99	12.14%	0	\$0.00	NA												
	Unavailable	41	\$5,334,312.86	87.86%	0	\$0.00	NA												
Total		47	\$6,071,473.85	100%	0	\$0.00													
31416KTQ1	GMAC MORTGAGE, LLC	9	\$2,265,683.38	7.06%	0	\$0.00	NA												
	Unavailable	114	\$29,808,905.10	92.94%	0	\$0.00	NA												
Total		123	\$32,074,588.48	100%	0	\$0.00													
31416KTR9	GMAC MORTGAGE, LLC	5	\$347,000.00	11.14%	0	\$0.00	NA												
	Unavailable	20	\$2,767,329.92	88.86%	0	\$0.00	NA												
Total		25	\$3,114,329.92	100%	0	\$0.00													
31416KTS7	GMAC MORTGAGE, LLC	33	\$5,644,035.00	11.48%	0	\$0.00	NA												
	Unavailable	216	\$43,521,489.47	88.52%	0	\$0.00	NA												
Total		249	\$49,165,524.47	100%	0	\$0.00													
31416KTT5	GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12%	0	\$0.00	NA												
	Unavailable	52	\$13,463,065.49	80.88%	0	\$0.00	NA												
Total		68	\$16,644,965.49	100%	0	\$0.00													
31416KTU2	GMAC MORTGAGE, LLC	2	\$372,830.61	9.61%	0	\$0.00	NA												

	Unavailable	13	\$3,507,310.92	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,880,141.53	100%	0	\$0.00	0												
31416KTV0	GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,988,499.79	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,924,876.92	100%	0	\$0.00	0												
31416KTW8	GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,607,727.82	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$28,531,777.82	100%	0	\$0.00	0												
31416KTX6	GMAC MORTGAGE, LLC	2	\$311,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,640,607.58	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,951,607.58	100%	0	\$0.00	0												
31416KTY4	GMAC MORTGAGE, LLC	88	\$20,464,391.75	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$21,462,664.88	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$41,927,056.63	100%	0	\$0.00	0												
31416KTZ1	GMAC MORTGAGE, LLC	26	\$6,773,463.22	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$43,141,822.76	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,915,285.98	100%	0	\$0.00	0												
31416KU22	GMAC MORTGAGE, LLC	5	\$757,794.60	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,032,037.62	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,789,832.22	100%	0	\$0.00	0												
31416KU30	GMAC MORTGAGE, LLC	66	\$17,522,726.29	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$27,326,249.58	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$44,848,975.87	100%	0	\$0.00	0												
31416KU55	GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$45,309,452.09	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$47,002,752.09	100%	0	\$0.00	0												
31416KU63	GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,721,766.29	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,977,166.29	100%	0	\$0.00	0												
31416KU71	GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,451,963.95	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,406,663.95	100%	0	\$0.00	0												
31416KU89	GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$44,041,626.22	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$47,466,201.22	100%	0	\$0.00	0												
31416KU97	GMAC MORTGAGE, LLC	3	\$400,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,155,960.40	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,556,560.40	100%	0	\$0.00	0												
31416KUA4	GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$34,178,551.19	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$38,444,451.19	100%	0	\$0.00	0												
31416KUB2	GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,897,719.36	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,027,967.24	100%	0	\$0.00	0												
31416KUC0	GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$42,181,635.80	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	154	\$46,171,533.22	92.36%	0	\$0.00	NA												
Total		168	\$49,992,733.22	100%	0	\$0.00													
31416KUX4	GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59%	0	\$0.00	NA												
	Unavailable	172	\$46,202,331.97	92.41%	0	\$0.00	NA												
Total		188	\$49,995,732.97	100%	0	\$0.00													
31416KUY2	GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62%	0	\$0.00	NA												
	Unavailable	186	\$48,653,318.41	97.38%	0	\$0.00	NA												
Total		193	\$49,960,988.41	100%	0	\$0.00													
31416KUZ9	GMAC MORTGAGE, LLC	11	\$1,330,860.69	65.52%	0	\$0.00	NA												
	Unavailable	7	\$700,462.07	34.48%	0	\$0.00	NA												
Total		18	\$2,031,322.76	100%	0	\$0.00													
31416KVA3	GMAC MORTGAGE, LLC	14	\$2,669,900.00	5.94%	0	\$0.00	NA												
	Unavailable	169	\$42,310,378.52	94.06%	0	\$0.00	NA												
Total		183	\$44,980,278.52	100%	0	\$0.00													
31416KVB1	GMAC MORTGAGE, LLC	21	\$3,964,175.00	8.83%	0	\$0.00	NA												
	Unavailable	153	\$40,912,060.08	91.17%	0	\$0.00	NA												
Total		174	\$44,876,235.08	100%	0	\$0.00													
31416KVC9	GMAC MORTGAGE, LLC	15	\$2,905,000.00	6.15%	0	\$0.00	NA												
	Unavailable	177	\$44,364,530.78	93.85%	0	\$0.00	NA												
Total		192	\$47,269,530.78	100%	0	\$0.00													
31416KVD7	GMAC MORTGAGE, LLC	7	\$1,502,100.00	3.44%	0	\$0.00	NA												
	Unavailable	162	\$42,214,649.31	96.56%	0	\$0.00	NA												
Total		169	\$43,716,749.31	100%	0	\$0.00													
31416KVE5	GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02%	0	\$0.00	NA												
	Unavailable	208	\$38,797,882.63	91.98%	0	\$0.00	NA												
Total		229	\$42,182,827.63	100%	0	\$0.00													
31416KVF2	GMAC MORTGAGE, LLC	4	\$346,800.00	5.39%	0	\$0.00	NA												
	Unavailable	30	\$6,090,407.91	94.61%	0	\$0.00	NA												
Total		34	\$6,437,207.91	100%	0	\$0.00													
31416KW38	Unavailable	13	\$3,183,000.00	100%	0	\$0.00	NA												
Total		13	\$3,183,000.00	100%	0	\$0.00													
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA												
	Unavailable	10	\$2,196,450.00	96.02%	0	\$0.00	NA												
Total		11	\$2,287,450.00	100%	0	\$0.00													
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06%	0	\$0.00	NA												
	Unavailable	13	\$1,281,324.30	86.94%	0	\$0.00	NA												
Total		15	\$1,473,742.33	100%	0	\$0.00													
31416KW79	Unavailable	11	\$1,449,061.90	100%	0	\$0.00	NA												
Total		11	\$1,449,061.90	100%	0	\$0.00													
31416KY51	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1%	0	\$0.00	NA												
	Unavailable	1,315	\$378,586,798.73	97.9%	0	\$0.00	NA												
Total		1,347	\$386,701,628.85	100%	0	\$0.00													
31416KY77	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%	0	\$0.00	NA												
	Unavailable	345	\$94,025,671.10	92.9%	0	\$0.00	NA												
Total		371	\$101,209,629.13	100%	0	\$0.00													

31416KZS0	Unavailable	23	\$2,245,601.71	100%	0	\$0.00	NA												
Total		23	\$2,245,601.71	100%	0	\$0.00													
31416L2A3	BANK OF AMERICA, N.A.	627	\$43,295,937.87	66.53%	0	\$0.00	NA												
	Unavailable	302	\$21,781,452.45	33.47%	0	\$0.00	NA												
Total		929	\$65,077,390.32	100%	0	\$0.00													
31416L2B1	BANK OF AMERICA, N.A.	978	\$96,745,866.27	61.93%	0	\$0.00	NA												
	Unavailable	600	\$59,462,880.70	38.07%	0	\$0.00	NA												
Total		1,578	\$156,208,746.97	100%	0	\$0.00													
31416L2C9	BANK OF AMERICA, N.A.	14	\$1,849,621.86	32.52%	0	\$0.00	NA												
	Unavailable	29	\$3,837,357.37	67.48%	0	\$0.00	NA												
Total		43	\$5,686,979.23	100%	0	\$0.00													
31416L2D7	BANK OF AMERICA, N.A.	12	\$1,097,724.14	32.7%	0	\$0.00	NA												
	Unavailable	23	\$2,259,295.79	67.3%	0	\$0.00	NA												
Total		35	\$3,357,019.93	100%	0	\$0.00													
31416L2F2	BANK OF AMERICA, N.A.	10	\$629,252.55	56.53%	0	\$0.00	NA												
	Unavailable	8	\$483,975.62	43.47%	0	\$0.00	NA												
Total		18	\$1,113,228.17	100%	0	\$0.00													
31416L2G0	BANK OF AMERICA, N.A.	11	\$1,385,352.03	63.06%	0	\$0.00	NA												
	Unavailable	6	\$811,581.56	36.94%	0	\$0.00	NA												
Total		17	\$2,196,933.59	100%	0	\$0.00													
31416L2H8	BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA												
	Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA												
Total		67	\$3,633,369.21	100%	0	\$0.00													
31416L2J4	BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA												
	Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA												
Total		27	\$2,634,208.69	100%	0	\$0.00													
31416L2K1	BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA												
	Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA												
Total		24	\$4,097,757.01	100%	0	\$0.00													
31416L2L9	BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA												
	Unavailable	344	\$55,983,023.65	76.81%	0	\$0.00	NA												
Total		448	\$72,883,918.21	100%	0	\$0.00													
31416L2M7	BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA												
	Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA												
Total		20	\$3,228,619.90	100%	0	\$0.00													
31416L2P0	BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	0	\$0.00	NA												
	Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA												
Total		129	\$8,608,423.11	100%	0	\$0.00													
31416L2Q8	BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA												
	Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA												
Total		186	\$24,610,426.69	100%	0	\$0.00													
31416L2R6	BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA												
	Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA												
Total		111	\$10,972,449.77	100%	0	\$0.00													
31416L2S4	BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA												

	Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA												
Total		57	\$3,471,563.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L2T2	BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA												
	Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA												
Total		685	\$171,343,944.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L2U9	BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07%	0	\$0.00	NA												
	Unavailable	1,532	\$396,077,339.72	56.93%	0	\$0.00	NA												
Total		2,703	\$695,686,120.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L2V7	BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45%	0	\$0.00	NA												
	Unavailable	257	\$77,483,382.83	75.55%	0	\$0.00	NA												
Total		338	\$102,561,663.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L2W5	BANK OF AMERICA, N.A.	4	\$917,450.00	60.87%	0	\$0.00	NA												
	Unavailable	3	\$589,687.23	39.13%	0	\$0.00	NA												
Total		7	\$1,507,137.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L2Y1	BANK OF AMERICA, N.A.	8	\$778,100.00	51.89%	0	\$0.00	NA												
	Unavailable	6	\$721,506.60	48.11%	0	\$0.00	NA												
Total		14	\$1,499,606.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L2Z8	BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA												
	Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA												
Total		23	\$2,941,969.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L3A2	BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89%	0	\$0.00	NA												
	Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA												
Total		11	\$2,578,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L3B0	BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA												
	Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA												
Total		110	\$30,110,085.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA												
	Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA												
Total		47	\$11,458,447.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L3M6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA												
	Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA												
Total		24	\$5,481,424.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L3S3	GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA												
Total		5	\$1,000,535.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4G8	GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA												
Total		6	\$1,003,964.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L4L7	GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA												
Total		6	\$1,003,553.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5A0	GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA												
Total		7	\$2,005,017.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5B8	GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA												
Total		4	\$1,003,132.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416L5C6	GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA												
Total		5	\$1,010,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31416LEE2	Unavailable	2	\$102,116.22	100%	0	\$0.00	NA												
Total		2	\$102,116.22	100%	0	\$0.00													
31416LEJ1	Unavailable	1	\$40,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000.00	100%	0	\$0.00													
31416LEN2	Unavailable	1	\$70,639.13	100%	0	\$0.00	NA												
Total		1	\$70,639.13	100%	0	\$0.00													
31416LEP7	Unavailable	2	\$127,925.82	100%	0	\$0.00	NA												
Total		2	\$127,925.82	100%	0	\$0.00													
31416LEQ5	Unavailable	1	\$114,288.58	100%	0	\$0.00	NA												
Total		1	\$114,288.58	100%	0	\$0.00													
31416LES1	Unavailable	1	\$98,524.20	100%	0	\$0.00	NA												
Total		1	\$98,524.20	100%	0	\$0.00													
31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA												
Total		5	\$294,411.91	100%	0	\$0.00													
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA												
Total		1	\$46,321.37	100%	0	\$0.00													
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	0	\$0.00	NA												
Total		251	\$72,270,083.48	100%	0	\$0.00													
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	0	\$0.00	NA												
Total		516	\$174,066,713.61	100%	0	\$0.00													
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA												
Total		138	\$34,381,546.98	100%	0	\$0.00													
31416LF92	BANK OF AMERICA, N.A.	17	\$4,191,068.39	100%	0	\$0.00	NA												
Total		17	\$4,191,068.39	100%	0	\$0.00													
31416LG26	BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	0	\$0.00	NA												
Total		80	\$29,057,876.69	100%	0	\$0.00													
31416LG34	BANK OF AMERICA, N.A.	11	\$2,846,804.02	100%	0	\$0.00	NA												
Total		11	\$2,846,804.02	100%	0	\$0.00													
31416LG42	BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA												
Total		19	\$3,185,261.00	100%	0	\$0.00													
31416LG59	BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA												
Total		672	\$132,300,462.21	100%	0	\$0.00													
31416LG67	BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA												
Total		264	\$69,414,195.25	100%	0	\$0.00													
31416LG75	BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA												
Total		15	\$2,278,245.57	100%	0	\$0.00													
31416LG83	BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA												
Total		138	\$8,842,279.95	100%	0	\$0.00													
31416LG91	BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA												
Total		107	\$14,036,192.94	100%	0	\$0.00													

31416LGA8	BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA												
Total		339	\$22,579,844.13	100%	0	\$0.00													
31416LGB6	BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	0	\$0.00	NA												
Total		156	\$9,732,241.06	100%	0	\$0.00													
31416LGC4	BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	0	\$0.00	NA												
Total		129	\$12,814,799.74	100%	0	\$0.00													
31416LGD2	BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA												
Total		10	\$1,260,278.49	100%	0	\$0.00													
31416LGE0	BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA												
Total		26	\$1,669,636.28	100%	0	\$0.00													
31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA												
Total		12	\$1,200,887.91	100%	0	\$0.00													
31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA												
Total		10	\$1,220,357.32	100%	0	\$0.00													
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA												
Total		47	\$2,561,868.58	100%	0	\$0.00													
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	0	\$0.00	NA												
Total		11	\$1,057,054.07	100%	0	\$0.00													
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA												
Total		40	\$2,335,475.79	100%	0	\$0.00													
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA												
Total		33	\$4,386,758.96	100%	0	\$0.00													
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA												
Total		16	\$2,601,557.18	100%	0	\$0.00													
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	0	\$0.00	NA												
Total		223	\$72,596,738.73	100%	0	\$0.00													
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	0	\$0.00	NA												
Total		702	\$172,320,784.96	100%	0	\$0.00													
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	0	\$0.00	NA												
Total		2,978	\$871,869,635.33	100%	0	\$0.00													
31416LGS9	BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	0	\$0.00	NA												
Total		10	\$2,239,858.80	100%	0	\$0.00													
31416LGT7	BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA												
Total		35	\$7,196,973.33	100%	0	\$0.00													
31416LGU4	BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	0	\$0.00	NA												
Total		1,324	\$254,199,008.91	100%	0	\$0.00													
31416LGV2	BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA												
Total		1,126	\$267,158,449.64	100%	0	\$0.00													
31416LGW0	BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	0	\$0.00	NA												
Total		39	\$11,217,886.00	100%	0	\$0.00													
31416LGX8	BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	0	\$0.00	NA												

31416LHK5	BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA												
	Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA												
Total		38	\$11,316,640.00	100%	0	\$0.00													
31416LHL3	BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA												
	Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA												
Total		925	\$239,183,848.85	100%	0	\$0.00													
31416LHM1	BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	0	\$0.00	NA												
	Unavailable	858	\$227,562,096.34	51.45%	0	\$0.00	NA												
Total		1,638	\$442,273,803.04	100%	0	\$0.00													
31416LHN9	BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA												
Total		126	\$31,458,601.52	100%	0	\$0.00													
31416LHP4	BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA												
Total		329	\$63,718,343.77	100%	0	\$0.00													
31416LHQ2	BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA												
Total		495	\$65,401,517.07	100%	0	\$0.00													
31416LHR0	BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	0	\$0.00	NA												
Total		598	\$59,201,562.38	100%	0	\$0.00													
31416LHS8	BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA												
Total		201	\$13,018,551.15	100%	0	\$0.00													
31416LHT6	BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA												
Total		65	\$20,174,890.35	100%	0	\$0.00													
31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA												
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA												
Total		9	\$1,022,472.69	100%	0	\$0.00													
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA												
	Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA												
Total		36	\$2,051,783.32	100%	0	\$0.00													
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA												
	Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA												
Total		119	\$11,683,692.27	100%	0	\$0.00													
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA												
	Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA												
Total		96	\$6,625,972.89	100%	0	\$0.00													
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA												
	Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA												
Total		171	\$22,323,812.34	100%	0	\$0.00													
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA												
	Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA												
Total		229	\$15,516,843.37	100%	0	\$0.00													
31416LJ23	Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA												
Total		12	\$1,669,900.00	100%	0	\$0.00													
31416LJ31	Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA												
Total		13	\$2,078,500.00	100%	0	\$0.00													
31416LJ49	Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA												

31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA												
	Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA												
Total		5	\$1,122,545.54	100%	0	\$0.00													
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA												
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA												
Total		34	\$5,595,834.74	100%	0	\$0.00													
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA												
Total		11	\$3,023,524.81	100%	0	\$0.00													
31416LP42	Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA												
Total		12	\$2,070,473.35	100%	0	\$0.00													
31416LP59	Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA												
Total		8	\$1,121,099.20	100%	0	\$0.00													
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA												
	Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA												
Total		339	\$100,092,542.23	100%	0	\$0.00													
31416LP75	SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA												
	Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA												
Total		376	\$113,857,084.67	100%	0	\$0.00													
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA												
	Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA												
Total		234	\$50,037,682.66	100%	0	\$0.00													
31416LP91	SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA												
	Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA												
Total		325	\$63,001,420.28	100%	0	\$0.00													
31416LQ25	SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA												
	Unavailable	228	\$53,801,427.13	75.59%	0	\$0.00	NA												
Total		315	\$71,174,805.61	100%	0	\$0.00													
31416LQ33	SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA												
	Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA												
Total		18	\$2,349,076.15	100%	0	\$0.00													
31416LQ41	SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA												
	Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA												
Total		332	\$71,764,187.57	100%	0	\$0.00													
31416LQ58	SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA												
	Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA												
Total		343	\$74,234,343.77	100%	0	\$0.00													
31416LQ66	SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA												
	Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA												
Total		314	\$73,221,635.61	100%	0	\$0.00													
31416LQ74	SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA												
	Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA												
Total		204	\$53,538,862.93	100%	0	\$0.00													
31416LQ82	SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	0	\$0.00	NA												
	Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA												
Total		178	\$38,431,348.59	100%	0	\$0.00													

31416LQR0	SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA												
	Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA												
Total		64	\$6,403,845.13	100%	0	\$0.00													
31416LQS8	SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA												
	Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA												
Total		63	\$7,444,404.60	100%	0	\$0.00													
31416LQT6	SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA												
	Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA												
Total		101	\$13,996,622.79	100%	0	\$0.00													
31416LQU3	SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA												
	Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA												
Total		240	\$89,432,501.70	100%	0	\$0.00													
31416LQV1	SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA												
	Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA												
Total		221	\$54,666,685.90	100%	0	\$0.00													
31416LQW9	SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA												
	Unavailable	122	\$21,902,117.79	53.5%	0	\$0.00	NA												
Total		224	\$40,936,455.29	100%	0	\$0.00													
31416LQX7	SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	0	\$0.00	NA												
	Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA												
Total		164	\$16,121,913.08	100%	0	\$0.00													
31416LQY5	SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57%	0	\$0.00	NA												
	Unavailable	52	\$3,501,345.80	58.43%	0	\$0.00	NA												
Total		92	\$5,992,536.50	100%	0	\$0.00													
31416LQZ2	SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18%	0	\$0.00	NA												
	Unavailable	56	\$5,576,915.61	66.82%	0	\$0.00	NA												
Total		84	\$8,346,300.83	100%	0	\$0.00													
31416LR24	SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94%	0	\$0.00	NA												
	Unavailable	60	\$14,946,391.31	70.06%	0	\$0.00	NA												
Total		92	\$21,332,452.31	100%	0	\$0.00													
31416LR32	SUNTRUST MORTGAGE INC.	1	\$132,000.00	2.43%	0	\$0.00	NA												
	Unavailable	27	\$5,307,347.00	97.57%	0	\$0.00	NA												
Total		28	\$5,439,347.00	100%	0	\$0.00													
31416LRA6	SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7%	0	\$0.00	NA												
	Unavailable	117	\$24,070,795.10	47.3%	0	\$0.00	NA												
Total		258	\$50,893,869.92	100%	0	\$0.00													
31416LRB4	SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26%	0	\$0.00	NA												
	Unavailable	74	\$11,844,613.89	35.74%	0	\$0.00	NA												
Total		216	\$33,140,366.03	100%	0	\$0.00													
31416LRC2	SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24%	0	\$0.00	NA												
	Unavailable	64	\$16,055,599.76	45.76%	0	\$0.00	NA												
Total		144	\$35,087,442.76	100%	0	\$0.00													
31416LRD0	SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	0	\$0.00	NA												
	Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA												
Total		210	\$51,424,228.72	100%	0	\$0.00													
31416LRE8	SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	0	\$0.00	NA												

	Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA												
Total		214	\$41,648,689.77	100%	0	\$0.00													
31416LRF5	SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA												
	Unavailable	165	\$33,576,862.23	78.32%	0	\$0.00	NA												
Total		216	\$42,869,078.27	100%	0	\$0.00													
31416LRG3	SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA												
	Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA												
Total		118	\$24,831,601.37	100%	0	\$0.00													
31416LRH1	SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA												
	Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA												
Total		83	\$13,539,430.51	100%	0	\$0.00													
31416LRJ7	SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA												
	Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA												
Total		130	\$32,428,951.88	100%	0	\$0.00													
31416LRK4	SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA												
	Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA												
Total		287	\$67,635,512.48	100%	0	\$0.00													
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA												
	Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA												
Total		67	\$13,923,314.58	100%	0	\$0.00													
31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA												
	Unavailable	21	\$3,815,458.36	84.93%	0	\$0.00	NA												
Total		24	\$4,492,258.36	100%	0	\$0.00													
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA												
	Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA												
Total		75	\$17,638,747.34	100%	0	\$0.00													
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA												
	Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA												
Total		200	\$46,977,454.82	100%	0	\$0.00													
31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA												
	Unavailable	37	\$7,156,545.00	68.11%	0	\$0.00	NA												
Total		55	\$10,507,595.00	100%	0	\$0.00													
31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA												
	Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA												
Total		6	\$1,247,087.04	100%	0	\$0.00													
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA												
	Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA												
Total		22	\$3,481,925.00	100%	0	\$0.00													
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA												
	Unavailable	4	\$1,022,758.18	89.63%	0	\$0.00	NA												
Total		5	\$1,141,114.31	100%	0	\$0.00													
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA												
	Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA												
Total		56	\$11,459,570.50	100%	0	\$0.00													
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA												
	Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA												

31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,377,825.75	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,073,225.75	100%	0	\$0.00	0												
31416MF90	UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,125,874.62	100%	0	\$0.00	0												
31416MFA7	Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,144,235.00	100%	0	\$0.00	0												
31416MFC3	Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,255,895.00	100%	0	\$0.00	0												
31416MFD1	Unavailable	61	\$16,946,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,946,290.00	100%	0	\$0.00	0												
31416MFE9	Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,349,000.00	100%	0	\$0.00	0												
31416MFF6	Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,203,291.00	100%	0	\$0.00	0												
31416MFG4	Unavailable	17	\$4,529,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,529,243.00	100%	0	\$0.00	0												
31416MFH2	Unavailable	23	\$5,524,482.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,524,482.47	100%	0	\$0.00	0												
31416MFJ8	Unavailable	20	\$5,405,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,405,377.00	100%	0	\$0.00	0												
31416MFK5	Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,365,238.00	100%	0	\$0.00	0												
31416MFL3	Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,609,208.00	100%	0	\$0.00	0												
31416MFM1	Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,080,861.58	100%	0	\$0.00	0												
31416MFN9	Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,094,262.34	100%	0	\$0.00	0												
31416MFP4	Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,920,761.71	100%	0	\$0.00	0												
31416MFQ2	Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,443,967.73	100%	0	\$0.00	0												
31416MFR0	Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,164,539.20	100%	0	\$0.00	0												
31416MFS8	Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,551,850.00	100%	0	\$0.00	0												
31416MFT6	Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,526,353.00	100%	0	\$0.00	0												
31416MFU3	Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416MJQ8	CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA												
	Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA												
Total		31	\$8,418,964.67	100%	0	\$0.00													
31416MJR6	CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA												
	Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA												
Total		1,308	\$346,449,404.52	100%	0	\$0.00													
31416MJS4	CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	0	\$0.00	NA												
	Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA												
Total		191	\$48,543,113.00	100%	0	\$0.00													
31416MJW5	CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA												
	Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA												
Total		94	\$29,927,833.60	100%	0	\$0.00													
31416MJY1	CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA												
	Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA												
Total		50	\$6,689,526.70	100%	0	\$0.00													
31416MJZ8	CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA												
	Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA												
Total		11	\$3,047,531.23	100%	0	\$0.00													
31416MK29	CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62%	0	\$0.00	NA												
	Unavailable	263	\$65,858,027.97	71.38%	0	\$0.00	NA												
Total		375	\$92,263,741.19	100%	0	\$0.00													
31416MK37	CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32%	0	\$0.00	NA												
	Unavailable	293	\$38,420,795.24	63.68%	0	\$0.00	NA												
Total		461	\$60,332,703.64	100%	0	\$0.00													
31416MK45	CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96%	0	\$0.00	NA												
	Unavailable	120	\$26,662,580.52	64.04%	0	\$0.00	NA												
Total		188	\$41,636,790.92	100%	0	\$0.00													
31416MK52	CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57%	0	\$0.00	NA												
	Unavailable	29	\$6,830,927.85	31.43%	0	\$0.00	NA												
Total		91	\$21,733,481.50	100%	0	\$0.00													
31416MK60	CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5%	0	\$0.00	NA												
	Unavailable	111	\$22,516,020.59	64.5%	0	\$0.00	NA												
Total		165	\$34,908,843.39	100%	0	\$0.00													
31416MK78	CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59%	0	\$0.00	NA												
	Unavailable	22	\$6,450,897.62	29.41%	0	\$0.00	NA												
Total		72	\$21,933,259.61	100%	0	\$0.00													
31416MK86	CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76%	0	\$0.00	NA												
	Unavailable	95	\$12,404,846.18	61.24%	0	\$0.00	NA												
Total		155	\$20,256,598.61	100%	0	\$0.00													
31416MK94	CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16%	0	\$0.00	NA												
	Unavailable	13	\$3,983,481.09	29.84%	0	\$0.00	NA												
Total		42	\$13,351,342.11	100%	0	\$0.00													
31416MKA1	CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58%	0	\$0.00	NA												
	Unavailable	24	\$2,446,253.33	72.42%	0	\$0.00	NA												
Total		33	\$3,377,799.13	100%	0	\$0.00													
31416MKB9	CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03%	0	\$0.00	NA												

	Unavailable	7	\$1,859,046.32	57.97%	0	\$0.00	NA												
Total		13	\$3,206,795.15	100%	0	\$0.00													
31416MKC7	CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1%	0	\$0.00	NA												
	Unavailable	220	\$56,010,447.91	67.9%	0	\$0.00	NA												
Total		332	\$82,485,439.58	100%	0	\$0.00													
31416MKD5	CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69%	0	\$0.00	NA												
	Unavailable	223	\$60,732,004.22	79.31%	0	\$0.00	NA												
Total		298	\$76,574,965.57	100%	0	\$0.00													
31416MKE3	CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25%	0	\$0.00	NA												
	Unavailable	73	\$9,541,270.79	66.75%	0	\$0.00	NA												
Total		111	\$14,294,423.49	100%	0	\$0.00													
31416MKF0	CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87%	0	\$0.00	NA												
	Unavailable	68	\$8,828,349.58	69.13%	0	\$0.00	NA												
Total		98	\$12,770,171.93	100%	0	\$0.00													
31416MKG8	CHASE HOME FINANCE, LLC	11	\$2,932,033.26	34.67%	0	\$0.00	NA												
	Unavailable	23	\$5,524,819.84	65.33%	0	\$0.00	NA												
Total		34	\$8,456,853.10	100%	0	\$0.00													
31416MKH6	CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41%	0	\$0.00	NA												
	Unavailable	28	\$6,960,403.76	84.59%	0	\$0.00	NA												
Total		33	\$8,228,374.20	100%	0	\$0.00													
31416MKJ2	CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56%	0	\$0.00	NA												
	Unavailable	19	\$4,544,803.25	85.44%	0	\$0.00	NA												
Total		22	\$5,319,075.33	100%	0	\$0.00													
31416MKK9	CHASE HOME FINANCE, LLC	8	\$760,016.84	34.97%	0	\$0.00	NA												
	Unavailable	14	\$1,413,400.05	65.03%	0	\$0.00	NA												
Total		22	\$2,173,416.89	100%	0	\$0.00													
31416MKL7	CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54%	0	\$0.00	NA												
	Unavailable	11	\$1,079,302.53	60.46%	0	\$0.00	NA												
Total		18	\$1,785,221.27	100%	0	\$0.00													
31416MKM5	CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29%	0	\$0.00	NA												
	Unavailable	5	\$1,069,236.14	80.71%	0	\$0.00	NA												
Total		6	\$1,324,760.66	100%	0	\$0.00													
31416MKN3	CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98%	0	\$0.00	NA												
	Unavailable	14	\$3,626,066.82	55.02%	0	\$0.00	NA												
Total		30	\$6,590,781.98	100%	0	\$0.00													
31416MKP8	CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75%	0	\$0.00	NA												
	Unavailable	17	\$2,151,729.79	68.25%	0	\$0.00	NA												
Total		25	\$3,152,731.04	100%	0	\$0.00													
31416MKQ6	CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26%	0	\$0.00	NA												
	Unavailable	11	\$1,380,493.62	72.74%	0	\$0.00	NA												
Total		15	\$1,897,756.43	100%	0	\$0.00													
31416MKT0	CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22%	0	\$0.00	NA												
	Unavailable	5	\$1,291,842.69	66.78%	0	\$0.00	NA												
Total		8	\$1,934,428.18	100%	0	\$0.00													
31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	0	\$0.00	NA												
	Unavailable	908	\$214,116,937.43	59.78%	0	\$0.00	NA												

	Unavailable	68	\$8,692,753.35	70.09%	0	\$0.00	NA												
Total		97	\$12,402,567.79	100%	0	\$0.00													
31416MLK8	CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55%	0	\$0.00	NA												
	Unavailable	54	\$7,022,265.24	73.45%	0	\$0.00	NA												
Total		74	\$9,560,516.95	100%	0	\$0.00													
31416MLL6	CHASE HOME FINANCE, LLC	23	\$2,302,294.66	36.04%	0	\$0.00	NA												
	Unavailable	42	\$4,086,407.07	63.96%	0	\$0.00	NA												
Total		65	\$6,388,701.73	100%	0	\$0.00													
31416MLM4	CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46%	0	\$0.00	NA												
	Unavailable	47	\$4,629,614.51	74.54%	0	\$0.00	NA												
Total		63	\$6,211,035.89	100%	0	\$0.00													
31416MLN2	CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8%	0	\$0.00	NA												
	Unavailable	4	\$1,491,181.01	30.2%	0	\$0.00	NA												
Total		15	\$4,937,036.85	100%	0	\$0.00													
31416MLP7	CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53%	0	\$0.00	NA												
	Unavailable	4	\$1,114,023.29	39.47%	0	\$0.00	NA												
Total		10	\$2,822,131.02	100%	0	\$0.00													
31416MLQ5	CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA												
	Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA												
Total		53	\$3,663,722.03	100%	0	\$0.00													
31416MLR3	CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA												
	Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA												
Total		41	\$2,703,590.88	100%	0	\$0.00													
31416MLX0	Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA												
Total		44	\$11,881,753.60	100%	0	\$0.00													
31416MLY8	Unavailable	64	\$16,110,595.48	100%	0	\$0.00	NA												
Total		64	\$16,110,595.48	100%	0	\$0.00													
31416MLZ5	GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA												
Total		18	\$4,681,119.05	100%	0	\$0.00													
31416MM27	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	0	\$0.00	NA												
	Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA												
Total		64	\$5,802,741.97	100%	0	\$0.00													
31416MM35	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77%	0	\$0.00	NA												
	Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA												
Total		33	\$1,952,135.42	100%	0	\$0.00													
31416MM43	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73%	0	\$0.00	NA												
	Unavailable	13	\$624,865.98	62.27%	0	\$0.00	NA												
Total		18	\$1,003,474.21	100%	0	\$0.00													
31416MM50	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA												
Total		8	\$1,722,642.15	100%	0	\$0.00													
31416MM68	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA												
	Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA												
Total		19	\$1,630,110.51	100%	0	\$0.00													
31416MM76	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA												
	Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA												

31416MMR2	Unavailable	14	\$812,596.97	100%	0	\$0.00	NA												
Total		14	\$812,596.97	100%	0	\$0.00													
31416MMS0	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA												
Total		3	\$766,900.00	100%	0	\$0.00													
31416MMT8	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54%	0	\$0.00	NA												
	Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA												
Total		11	\$2,859,224.62	100%	0	\$0.00													
31416MMU5	Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA												
Total		32	\$4,550,270.65	100%	0	\$0.00													
31416MMV3	Unavailable	11	\$563,152.76	100%	0	\$0.00	NA												
Total		11	\$563,152.76	100%	0	\$0.00													
31416MMW1	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA												
	Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA												
Total		8	\$1,028,107.36	100%	0	\$0.00													
31416MMX9	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA												
	Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA												
Total		42	\$6,164,463.75	100%	0	\$0.00													
31416MMY7	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86%	0	\$0.00	NA												
	Unavailable	11	\$1,864,254.51	15.14%	0	\$0.00	NA												
Total		81	\$12,313,159.30	100%	0	\$0.00													
31416MMZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2%	0	\$0.00	NA												
	Unavailable	20	\$1,730,566.88	19.8%	0	\$0.00	NA												
Total		73	\$8,738,671.43	100%	0	\$0.00													
31416MN26	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5%	0	\$0.00	NA												
	Unavailable	5	\$1,042,566.22	57.5%	0	\$0.00	NA												
Total		10	\$1,813,044.38	100%	0	\$0.00													
31416MN34	Unavailable	6	\$2,083,033.28	100%	0	\$0.00	NA												
Total		6	\$2,083,033.28	100%	0	\$0.00													
31416MN59	EVERBANK	2	\$499,495.45	24.81%	0	\$0.00	NA												
	Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA												
Total		10	\$2,013,516.45	100%	0	\$0.00													
31416MN67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA												
	Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA												
Total		9	\$1,421,238.00	100%	0	\$0.00													
31416MN75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92%	0	\$0.00	NA												
	Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA												
Total		18	\$4,304,591.00	100%	0	\$0.00													
31416MN91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74%	0	\$0.00	NA												
	Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA												
Total		24	\$6,367,080.00	100%	0	\$0.00													
31416MNA8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA												
	Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA												
Total		19	\$1,014,602.11	100%	0	\$0.00													
31416MNB6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA												

31416MP99	Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA												
Total		16	\$1,813,349.75	100%	0	\$0.00													
31416MPB4	Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA												
Total		108	\$21,668,400.00	100%	0	\$0.00													
31416MPC2	Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA												
Total		10	\$1,632,700.00	100%	0	\$0.00													
31416MPE8	CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA												
Total		3	\$303,914.89	100%	0	\$0.00													
31416MPG3	Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA												
Total		128	\$34,697,290.53	100%	0	\$0.00													
31416MPH1	Unavailable	181	\$44,473,982.66	100%	0	\$0.00	NA												
Total		181	\$44,473,982.66	100%	0	\$0.00													
31416MPJ7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA												
	Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA												
Total		10	\$1,273,878.97	100%	0	\$0.00													
31416MPK4	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78%	0	\$0.00	NA												
	Unavailable	40	\$5,497,746.28	44.22%	0	\$0.00	NA												
Total		77	\$12,432,503.40	100%	0	\$0.00													
31416MPL2	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$12,677,522.68	63.24%	0	\$0.00	NA												
	Unavailable	51	\$7,369,031.70	36.76%	0	\$0.00	NA												
Total		133	\$20,046,554.38	100%	0	\$0.00													
31416MPM0	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59%	0	\$0.00	NA												
	Unavailable	24	\$3,085,267.56	40.41%	0	\$0.00	NA												
Total		59	\$7,634,143.62	100%	0	\$0.00													
31416MPN8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25%	0	\$0.00	NA												
	Unavailable	8	\$339,620.41	26.75%	0	\$0.00	NA												
Total		18	\$1,269,664.91	100%	0	\$0.00													
31416MPP3	Unavailable	11	\$1,228,731.17	100%	0	\$0.00	NA												
Total		11	\$1,228,731.17	100%	0	\$0.00													
31416MPQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79%	0	\$0.00	NA												
	Unavailable	22	\$1,842,490.64	86.21%	0	\$0.00	NA												
Total		24	\$2,137,274.33	100%	0	\$0.00													
31416MPR9	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$792,841.18	34.8%	0	\$0.00	NA												
	Unavailable	16	\$1,485,341.09	65.2%	0	\$0.00	NA												
Total		22	\$2,278,182.27	100%	0	\$0.00													
31416MPS7	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74%	0	\$0.00	NA												
	Unavailable	19	\$1,740,356.09	95.26%	0	\$0.00	NA												
Total		20	\$1,826,985.98	100%	0	\$0.00													
31416MPT5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11%	0	\$0.00	NA												
	Unavailable	33	\$2,431,252.34	88.89%	0	\$0.00	NA												
Total		35	\$2,735,188.93	100%	0	\$0.00													
31416MPU2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81%	0	\$0.00	NA												
	Unavailable	35	\$2,911,089.67	90.19%	0	\$0.00	NA												
Total		38	\$3,227,633.98	100%	0	\$0.00													

31416MPV0	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03%	0	\$0.00	NA												
	Unavailable	21	\$1,573,017.27	78.97%	0	\$0.00	NA												
Total		24	\$1,991,967.03	100%	0	\$0.00													
31416MPW8	Unavailable	5	\$1,443,685.93	100%	0	\$0.00	NA												
Total		5	\$1,443,685.93	100%	0	\$0.00													
31416MQA5	Unavailable	17	\$1,917,089.07	100%	0	\$0.00	NA												
Total		17	\$1,917,089.07	100%	0	\$0.00													
31416MQB3	Unavailable	11	\$1,091,199.65	100%	0	\$0.00	NA												
Total		11	\$1,091,199.65	100%	0	\$0.00													
31416MQC1	Unavailable	18	\$2,276,910.54	100%	0	\$0.00	NA												
Total		18	\$2,276,910.54	100%	0	\$0.00													
31416MQD9	Unavailable	170	\$26,062,885.88	100%	0	\$0.00	NA												
Total		170	\$26,062,885.88	100%	0	\$0.00													
31416MQE7	Unavailable	76	\$10,993,537.22	100%	0	\$0.00	NA												
Total		76	\$10,993,537.22	100%	0	\$0.00													
31416MQF4	Unavailable	12	\$1,820,231.04	100%	0	\$0.00	NA												
Total		12	\$1,820,231.04	100%	0	\$0.00													
31416MQH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95%	0	\$0.00	NA												
	Unavailable	3	\$1,041,000.00	50.05%	0	\$0.00	NA												
Total		10	\$2,080,000.00	100%	0	\$0.00													
31416MQJ6	Unavailable	151	\$33,445,600.00	100%	0	\$0.00	NA												
Total		151	\$33,445,600.00	100%	0	\$0.00													
31416MQK3	Unavailable	9	\$1,242,494.52	100%	0	\$0.00	NA												
Total		9	\$1,242,494.52	100%	0	\$0.00													
31416MQL1	CITIMORTGAGE, INC.	2	\$200,013.28	100%	0	\$0.00	NA												
Total		2	\$200,013.28	100%	0	\$0.00													
31416MQM9	Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA												
Total		5	\$1,002,700.00	100%	0	\$0.00													
31416MQP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA												
Total		11	\$2,602,075.00	100%	0	\$0.00													
31416MQQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	0	\$0.00	NA												
Total		10	\$1,735,700.00	100%	0	\$0.00													
31416MQS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	0	\$0.00	NA												
Total		17	\$6,993,827.58	100%	0	\$0.00													
31416MQT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	0	\$0.00	NA												
Total		22	\$7,996,796.71	100%	0	\$0.00													
31416MQU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	0	\$0.00	NA												
Total		25	\$7,995,402.80	100%	0	\$0.00													
31416MQV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100%	0	\$0.00	NA												
Total		23	\$5,996,770.31	100%	0	\$0.00													
31416MQW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	0	\$0.00	NA												
Total		17	\$3,999,910.74	100%	0	\$0.00													

	Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA												
Total		193	\$32,380,751.54	100%	0	\$0.00													
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA												
	Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA												
Total		294	\$50,999,958.83	100%	0	\$0.00													
31416MX25	BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA												
	Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA												
Total		11	\$1,584,033.53	100%	0	\$0.00													
31416MX33	BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA												
	Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA												
Total		12	\$1,405,349.18	100%	0	\$0.00													
31416MX41	BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA												
	Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA												
Total		1,164	\$210,000,263.97	100%	0	\$0.00													
31416MX58	BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA												
	Unavailable	40	\$10,655,477.79	81.55%	0	\$0.00	NA												
Total		50	\$13,066,463.14	100%	0	\$0.00													
31416MX66	BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA												
	Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA												
Total		23	\$5,527,351.02	100%	0	\$0.00													
31416MX74	BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA												
	Unavailable	20	\$4,658,312.55	17.88%	0	\$0.00	NA												
Total		104	\$26,051,624.40	100%	0	\$0.00													
31416MX82	BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	0	\$0.00	NA												
	Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA												
Total		2,790	\$664,302,915.44	100%	0	\$0.00													
31416MX90	BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA												
	Unavailable	3,311	\$1,010,561,701.58	74.73%	0	\$0.00	NA												
Total		4,434	\$1,352,363,659.82	100%	0	\$0.00													
31416MXW9	NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA												
Total		45	\$7,126,500.25	100%	0	\$0.00													
31416MXX7	NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA												
Total		44	\$6,423,969.56	100%	0	\$0.00													
31416MXY5	NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA												
Total		13	\$1,539,034.82	100%	0	\$0.00													
31416MXZ2	BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA												
	Unavailable	936	\$242,868,424.94	36.15%	0	\$0.00	NA												
Total		2,693	\$671,773,706.68	100%	0	\$0.00													
31416MY24	BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA												
	Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA												
Total		1,085	\$184,925,008.99	100%	0	\$0.00													
31416MY32	BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA												
	Unavailable	689	\$68,102,999.70	57.7%	0	\$0.00	NA												
Total		1,195	\$118,037,216.40	100%	0	\$0.00													
31416MY40	BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA												

	Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA												
Total		789	\$55,083,001.14	100%	0	\$0.00													
31416MY57	BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA												
	Unavailable	927	\$258,146,992.22	74.57%	0	\$0.00	NA												
Total		1,259	\$346,175,934.80	100%	0	\$0.00													
31416MY65	BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	0	\$0.00	NA												
	Unavailable	178	\$52,686,561.29	85.99%	0	\$0.00	NA												
Total		208	\$61,272,673.03	100%	0	\$0.00													
31416MY73	BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA												
	Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA												
Total		549	\$100,014,062.21	100%	0	\$0.00													
31416MYA6	BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	0	\$0.00	NA												
	Unavailable	136	\$39,993,300.53	82.98%	0	\$0.00	NA												
Total		163	\$48,198,662.90	100%	0	\$0.00													
31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA												
	Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA												
Total		9	\$1,228,860.00	100%	0	\$0.00													
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA												
	Unavailable	137	\$17,959,898.85	68.69%	0	\$0.00	NA												
Total		200	\$26,144,550.46	100%	0	\$0.00													
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA												
	Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA												
Total		696	\$186,298,042.74	100%	0	\$0.00													
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA												
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA												
Total		69	\$22,077,408.16	100%	0	\$0.00													
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA												
	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA												
Total		48	\$8,843,586.09	100%	0	\$0.00													
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA												
	Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA												
Total		48	\$5,541,590.07	100%	0	\$0.00													
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA												
	Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA												
Total		341	\$23,793,576.42	100%	0	\$0.00													
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA												
	Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA												
Total		381	\$49,938,370.19	100%	0	\$0.00													
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA												
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA												
Total		268	\$18,124,759.16	100%	0	\$0.00													
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	0	\$0.00	NA												
	Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA												
Total		231	\$22,744,903.86	100%	0	\$0.00													
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA												
	Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA												

31416NAV4	WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0												
	Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0												
Total		314	\$17,861,583.37	100%	0	\$0.00		0												
31416NAW2	WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0												
	Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0												
Total		142	\$13,551,727.12	100%	0	\$0.00		0												
31416NAX0	WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0												
	Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0												
Total		430	\$40,117,878.28	100%	0	\$0.00		0												
31416NAY8	WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0												
	Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0												
Total		35	\$7,513,473.40	100%	0	\$0.00		0												
31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0												
	Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0												
Total		1,390	\$313,059,212.47	100%	0	\$0.00		0												
31416NC26	BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0												
	Unavailable	31	\$4,115,389.45	63.75%	0	\$0.00	NA	0												
Total		50	\$6,455,909.91	100%	0	\$0.00		0												
31416NCB6	Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0												
Total		132	\$32,537,294.27	100%	0	\$0.00		0												
31416NCC4	Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0												
Total		151	\$36,810,744.06	100%	0	\$0.00		0												
31416NCD2	Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0												
Total		27	\$6,157,403.83	100%	0	\$0.00		0												
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0												
	Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0												
Total		25	\$2,470,172.56	100%	0	\$0.00		0												
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0												
	Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0												
Total		15	\$1,073,040.17	100%	0	\$0.00		0												
31416NCG5	Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0												
Total		73	\$14,993,750.00	100%	0	\$0.00		0												
31416NCH3	Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0												
Total		31	\$5,596,575.00	100%	0	\$0.00		0												
31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0												
	Unavailable	3	\$941,790.84	65.32%	0	\$0.00	NA	0												
Total		4	\$1,441,790.84	100%	0	\$0.00		0												
31416NCL4	BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45%	0	\$0.00	NA	0												
	Unavailable	18	\$1,003,922.53	19.55%	0	\$0.00	NA	0												
Total		97	\$5,135,402.13	100%	0	\$0.00		0												
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0												
	Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0												
Total		47	\$2,496,523.33	100%	0	\$0.00		0												
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0												
	Unavailable	11	\$2,885,649.08	55.89%	0	\$0.00	NA	0												

31416NKA9	Unavailable	29	\$5,838,925.00	100%	0	\$0.00	NA												
Total		29	\$5,838,925.00	100%	0	\$0.00	NA												
31416NKB7	Unavailable	105	\$28,099,550.00	100%	0	\$0.00	NA												
Total		105	\$28,099,550.00	100%	0	\$0.00	NA												
31416NKC5	Unavailable	161	\$40,844,053.11	100%	0	\$0.00	NA												
Total		161	\$40,844,053.11	100%	0	\$0.00	NA												
31416NKD3	NATIONAL CITY BANK	38	\$2,626,411.78	100%	0	\$0.00	NA												
Total		38	\$2,626,411.78	100%	0	\$0.00	NA												
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100%	0	\$0.00	NA												
Total		60	\$3,833,672.74	100%	0	\$0.00	NA												
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100%	0	\$0.00	NA												
Total		159	\$20,774,115.42	100%	0	\$0.00	NA												
31416NKG6	NATIONAL CITY BANK	69	\$8,854,641.14	100%	0	\$0.00	NA												
Total		69	\$8,854,641.14	100%	0	\$0.00	NA												
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100%	0	\$0.00	NA												
Total		23	\$2,151,464.81	100%	0	\$0.00	NA												
31416NKJ0	NATIONAL CITY BANK	71	\$7,052,160.49	100%	0	\$0.00	NA												
Total		71	\$7,052,160.49	100%	0	\$0.00	NA												
31416NKK7	NATIONAL CITY BANK	50	\$4,866,000.83	100%	0	\$0.00	NA												
Total		50	\$4,866,000.83	100%	0	\$0.00	NA												
31416NKL5	NATIONAL CITY BANK	24	\$1,987,607.41	100%	0	\$0.00	NA												
Total		24	\$1,987,607.41	100%	0	\$0.00	NA												
31416NKM3	FIFTH THIRD BANK	53	\$10,025,051.99	100%	0	\$0.00	NA												
Total		53	\$10,025,051.99	100%	0	\$0.00	NA												
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70	100%	0	\$0.00	NA												
Total		46	\$4,018,242.70	100%	0	\$0.00	NA												
31416NKP6	FIFTH THIRD BANK	111	\$23,089,278.45	100%	0	\$0.00	NA												
Total		111	\$23,089,278.45	100%	0	\$0.00	NA												
31416NKQ4	FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA												
	Unavailable	33	\$8,101,948.55	72.96%	0	\$0.00	NA												
Total		57	\$11,104,697.33	100%	0	\$0.00	NA												
31416NLA8	Unavailable	93	\$14,638,121.61	100%	0	\$0.00	NA												
Total		93	\$14,638,121.61	100%	0	\$0.00	NA												
31416NLB6	Unavailable	31	\$4,480,712.44	100%	0	\$0.00	NA												
Total		31	\$4,480,712.44	100%	0	\$0.00	NA												
31416NLC4	Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA												
Total		9	\$1,197,518.14	100%	0	\$0.00	NA												
31416NLK6	GMAC BANK	6	\$1,122,900.00	100%	0	\$0.00	NA												
Total		6	\$1,122,900.00	100%	0	\$0.00	NA												
31416NLL4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA												
Total		17	\$3,361,600.00	100%	0	\$0.00	NA												

31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA												
Total		15	\$4,065,000.00	100%	0	\$0.00	NA												
31416NLN0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA												
Total		9	\$1,622,400.00	100%	0	\$0.00	NA												
31416NLP5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA												
Total		10	\$1,660,550.00	100%	0	\$0.00	NA												
31416NLQ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA												
Total		6	\$1,417,100.00	100%	0	\$0.00	NA												
31416NPV8	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA												
	Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA												
Total		323	\$73,127,117.52	100%	0	\$0.00	NA												
31416NPW6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA												
	Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA												
Total		92	\$16,039,943.65	100%	0	\$0.00	NA												
31416NQ21	CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA												
	Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA												
Total		78	\$10,169,679.12	100%	0	\$0.00	NA												
31416NQ47	CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA												
	Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA												
Total		50	\$6,339,458.72	100%	0	\$0.00	NA												
31416NQ54	CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA												
	Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA												
Total		19	\$5,134,151.66	100%	0	\$0.00	NA												
31416NQ62	CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA												
	Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA												
Total		8	\$1,771,629.62	100%	0	\$0.00	NA												
31416NQ88	CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA												
	Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA												
Total		17	\$3,225,486.62	100%	0	\$0.00	NA												
31416NQG0	Unavailable	114	\$23,559,750.00	100%	0	\$0.00	NA												
Total		114	\$23,559,750.00	100%	0	\$0.00	NA												
31416NQH8	Unavailable	42	\$7,753,275.00	100%	0	\$0.00	NA												
Total		42	\$7,753,275.00	100%	0	\$0.00	NA												
31416NQJ4	Unavailable	124	\$29,485,250.00	100%	0	\$0.00	NA												
Total		124	\$29,485,250.00	100%	0	\$0.00	NA												
31416NQK1	Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA												
Total		158	\$38,306,900.00	100%	0	\$0.00	NA												
31416NQL9	Unavailable	32	\$5,962,750.00	100%	0	\$0.00	NA												
Total		32	\$5,962,750.00	100%	0	\$0.00	NA												
31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0	\$0.00	NA												
	Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA												
Total		12	\$1,480,580.10	100%	0	\$0.00	NA												
31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	0	\$0.00	NA												

	Unavailable	1	\$282,735.00	7.86%	0	\$0.00	NA												
Total		21	\$3,597,274.78	100%	0	\$0.00													
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	0	\$0.00	NA												
	Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA												
Total		1,197	\$319,811,868.05	100%	0	\$0.00													
31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA												
	Unavailable	997	\$285,451,801.99	73.38%	0	\$0.00	NA												
Total		1,364	\$388,987,765.24	100%	0	\$0.00													
31416NQT2	CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56%	0	\$0.00	NA												
	Unavailable	927	\$259,213,495.77	72.44%	0	\$0.00	NA												
Total		1,300	\$357,848,437.81	100%	0	\$0.00													
31416NQU9	CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	0	\$0.00	NA												
	Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA												
Total		1,353	\$386,368,560.88	100%	0	\$0.00													
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA												
	Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA												
Total		996	\$253,076,977.89	100%	0	\$0.00													
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA												
	Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA												
Total		1,002	\$283,442,383.37	100%	0	\$0.00													
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	0	\$0.00	NA												
	Unavailable	238	\$63,565,033.67	64.48%	0	\$0.00	NA												
Total		370	\$98,573,607.01	100%	0	\$0.00													
31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA												
	Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA												
Total		98	\$25,614,467.81	100%	0	\$0.00													
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA												
	Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA												
Total		47	\$13,369,278.65	100%	0	\$0.00													
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	0	\$0.00	NA												
	Unavailable	883	\$226,025,848.04	51.36%	0	\$0.00	NA												
Total		1,679	\$440,068,197.54	100%	0	\$0.00													
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA												
	Unavailable	433	\$124,270,799.73	67.76%	0	\$0.00	NA												
Total		633	\$183,392,042.81	100%	0	\$0.00													
31416NR46	CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA												
Total		8	\$1,242,259.00	100%	0	\$0.00													
31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	0	\$0.00	NA												
	Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA												
Total		885	\$239,183,256.11	100%	0	\$0.00													
31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA												
	Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA												
Total		19	\$3,429,852.49	100%	0	\$0.00													
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA												
	Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA												
Total		12	\$1,639,736.14	100%	0	\$0.00													

31416NS37	CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$156,181,794.31	100%	0	\$0.00	0												
31416NS45	CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,226,797.86	100%	0	\$0.00	0												
31416NS52	CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$79,723,584.11	100%	0	\$0.00	0												
31416NS60	CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$180,248,384.49	100%	0	\$0.00	0												
31416NS78	CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,449,951.16	100%	0	\$0.00	0												
31416NS86	CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,796,758.53	100%	0	\$0.00	0												
31416NS94	CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,909,199.07	100%	0	\$0.00	0												
31416NSA1	CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		884	\$230,273,819.00	100%	0	\$0.00	0												
31416NSB9	CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$87,827,206.77	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$171,723,745.60	100%	0	\$0.00	0												
31416NSC7	CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$137,982,128.81	100%	0	\$0.00	0												
31416NSD5	CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$77,291,500.45	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$123,583,170.04	100%	0	\$0.00	0												
31416NSE3	CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,216,375.03	100%	0	\$0.00	0												
31416NSF0	CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,128,349.01	100%	0	\$0.00	0												
31416NSG8	CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,329,764.05	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,893,379.17	100%	0	\$0.00	0												
31416NSH6	CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,799,277.92	100%	0	\$0.00	0												
31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA												
Total		44	\$4,352,698.35	100%	0	\$0.00													
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA												
	Unavailable	11	\$1,564,390.68	72.9%	0	\$0.00	NA												
Total		16	\$2,145,833.78	100%	0	\$0.00													
31416NSL7	CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA												
	Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA												
Total		769	\$133,725,728.74	100%	0	\$0.00													
31416NSM5	CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	0	\$0.00	NA												
	Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA												
Total		1,299	\$241,273,168.05	100%	0	\$0.00													
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA												
	Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA												
Total		1,299	\$257,015,417.90	100%	0	\$0.00													
31416NSP8	CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00	NA												
	Unavailable	164	\$32,478,937.87	32.15%	0	\$0.00	NA												
Total		555	\$101,009,008.17	100%	0	\$0.00													
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA												
	Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA												
Total		153	\$29,559,049.24	100%	0	\$0.00													
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA												
	Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA												
Total		134	\$21,671,784.69	100%	0	\$0.00													
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA												
	Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA												
Total		92	\$5,127,219.20	100%	0	\$0.00													
31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA												
	Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA												
Total		56	\$2,997,791.97	100%	0	\$0.00													
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA												
	Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA												
Total		19	\$2,614,722.25	100%	0	\$0.00													
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA												
	Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA												
Total		16	\$1,900,823.31	100%	0	\$0.00													
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA												
	Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA												
Total		22	\$4,260,833.64	100%	0	\$0.00													
31416NSY9	Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA												
Total		7	\$2,449,495.40	100%	0	\$0.00													
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA												
Total		12	\$2,024,186.50	100%	0	\$0.00													
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA												
Total		11	\$2,554,504.77	100%	0	\$0.00													
31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA												

31416NXS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA												
Total		55	\$12,265,526.48	100%	0	\$0.00													
31416NXT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA												
Total		291	\$72,078,642.85	100%	0	\$0.00													
31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA												
Total		22	\$5,705,691.92	100%	0	\$0.00													
31416NXV9	NATIONAL CITY BANK	41	\$2,466,732.47	100%	0	\$0.00	NA												
Total		41	\$2,466,732.47	100%	0	\$0.00													
31416NXW7	NATIONAL CITY BANK	56	\$5,313,285.40	100%	0	\$0.00	NA												
Total		56	\$5,313,285.40	100%	0	\$0.00													
31416NXZ0	NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA												
Total		18	\$2,091,825.94	100%	0	\$0.00													
31416NY48	EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA												
	Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA												
Total		79	\$20,897,935.41	100%	0	\$0.00													
31416NY55	EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA												
	Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA												
Total		215	\$50,735,183.65	100%	0	\$0.00													
31416NY63	EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA												
	Unavailable	195	\$50,200,347.37	99.76%	0	\$0.00	NA												
Total		196	\$50,321,947.37	100%	0	\$0.00													
31416NY71	EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA												
	Unavailable	192	\$49,793,092.20	98.35%	0	\$0.00	NA												
Total		195	\$50,628,092.20	100%	0	\$0.00													
31416NY89	EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA												
	Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA												
Total		168	\$38,058,887.60	100%	0	\$0.00													
31416NY97	EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA												
	Unavailable	16	\$2,825,804.11	87.29%	0	\$0.00	NA												
Total		17	\$3,237,200.01	100%	0	\$0.00													
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA												
Total		28	\$1,973,000.13	100%	0	\$0.00													
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA												
Total		67	\$6,466,149.15	100%	0	\$0.00													
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA												
Total		15	\$1,358,912.04	100%	0	\$0.00													
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA												
Total		160	\$21,130,931.78	100%	0	\$0.00													
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA												
Total		23	\$2,984,271.47	100%	0	\$0.00													
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA												
Total		17	\$1,566,670.30	100%	0	\$0.00													
31416NYN6	Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA												

31416PC21	Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA												
Total		19	\$3,030,775.28	100%	0	\$0.00													
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA												
Total		15	\$1,885,058.85	100%	0	\$0.00													
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA												
	Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA												
Total		754	\$97,971,641.88	100%	0	\$0.00													
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA												
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA												
Total		119	\$15,049,348.04	100%	0	\$0.00													
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA												
	Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA												
Total		46	\$6,112,891.05	100%	0	\$0.00													
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA												
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA												
Total		25	\$3,258,575.03	100%	0	\$0.00													
31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93%	0	\$0.00	NA												
	Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA												
Total		15	\$3,524,261.32	100%	0	\$0.00													
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA												
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA												
Total		258	\$17,827,332.59	100%	0	\$0.00													
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA												
Total		17	\$2,742,443.88	100%	0	\$0.00													
31416PCG0	Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA												
Total		21	\$3,068,321.26	100%	0	\$0.00													
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA												
Total		9	\$1,630,179.00	100%	0	\$0.00													
31416PCJ4	Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA												
Total		18	\$2,455,193.54	100%	0	\$0.00													
31416PCN5	Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA												
Total		34	\$8,836,204.82	100%	0	\$0.00													
31416PCP0	Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA												
Total		12	\$3,332,937.15	100%	0	\$0.00													
31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA												
Total		9	\$1,150,000.00	100%	0	\$0.00													
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA												
Total		9	\$1,715,858.84	100%	0	\$0.00													
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA												
Total		26	\$3,687,778.16	100%	0	\$0.00													
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA												
Total		9	\$1,337,200.00	100%	0	\$0.00													
31416PCW5	Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA												

31416PK71	NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA												
Total		71	\$7,046,039.64	100%	0	\$0.00	NA												
31416PK89	NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA												
Total		24	\$2,296,956.46	100%	0	\$0.00	NA												
31416PK97	NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA												
Total		23	\$1,554,657.52	100%	0	\$0.00	NA												
31416PLA3	NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA												
Total		173	\$22,789,954.15	100%	0	\$0.00	NA												
31416PLB1	NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA												
Total		28	\$3,635,554.59	100%	0	\$0.00	NA												
31416PLC9	NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA												
Total		33	\$2,671,401.00	100%	0	\$0.00	NA												
31416PMM6	U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA												
	Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA												
Total		7	\$1,113,413.06	100%	0	\$0.00	NA												
31416PMR5	NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA												
Total		13	\$2,040,650.00	100%	0	\$0.00	NA												
31416PMS3	NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA												
Total		11	\$2,449,350.00	100%	0	\$0.00	NA												
31416PMT1	NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA												
Total		23	\$5,864,800.00	100%	0	\$0.00	NA												
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA												
Total		47	\$8,403,372.67	100%	0	\$0.00	NA												
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	0	\$0.00	NA												
	Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA												
Total		154	\$24,810,196.95	100%	0	\$0.00	NA												
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	0	\$0.00	NA												
	Unavailable	2	\$578,258.27	9.14%	0	\$0.00	NA												
Total		36	\$6,323,615.56	100%	0	\$0.00	NA												
31416PQJ9	FIRST STAR BANK	6	\$1,328,700.00	100%	0	\$0.00	NA												
Total		6	\$1,328,700.00	100%	0	\$0.00	NA												
31417YA23	1ST SOURCE BANK	11	\$1,180,499.76	0.93%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,638,111.49	1.29%	0	\$0.00	NA												
	EVERBANK	37	\$4,188,158.73	3.29%	0	\$0.00	NA												
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	0	\$0.00	NA												
	GMAC BANK	2	\$692,000.00	0.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%	0	\$0.00	NA												
	HOMESTREET BANK	9	\$1,908,250.00	1.5%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	10	\$992,900.00	0.78%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%	0	\$0.00	NA												
	METLIFE BANK, NA	12	\$1,651,045.16	1.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$516,000.00	0.41%	0	\$0.00	NA												
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	0	\$0.00	NA												

	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	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	0
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	498	\$126,054,451.50	33.08%	1	\$309,765.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$309,765.98	NA	0
Total		1,686	\$380,917,632.13	100%	1	\$309,765.98		0	\$0.00		0	\$0.00		0	\$0.00		1	\$309,765.98		0
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,385	\$1,016,731,020.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA												
Total		219	\$37,705,578.66	100%	0	\$0.00													
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA												
	EVERBANK	2	\$623,820.86	3.71%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA												
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA												
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA												
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA												
Total		113	\$16,800,576.68	100%	0	\$0.00													
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA												
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA												
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA												
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA												
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA												
	Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA												
Total		64	\$7,828,494.44	100%	0	\$0.00													
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA												
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA												
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA												
Total		42	\$5,201,389.05	100%	0	\$0.00													
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA												
Total		22	\$5,253,047.09	100%	0	\$0.00													
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA												
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA												
Total		140	\$30,188,557.57	100%	0	\$0.00													
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA												
Total		24	\$4,635,591.00	100%	0	\$0.00													
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA												
	Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA												
Total		15	\$1,416,821.68	100%	0	\$0.00													
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA												

31412H3Z0	REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA												
Total		38	\$9,540,757.86	100%	0	\$0.00	NA												
31412H4A4	REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA												
Total		18	\$1,691,633.12	100%	0	\$0.00	NA												
31412H4B2	REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA												
Total		27	\$1,497,376.45	100%	0	\$0.00	NA												
31412H4C0	REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA												
Total		17	\$1,652,159.10	100%	0	\$0.00	NA												
31412H4D8	REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA												
Total		19	\$2,416,228.07	100%	0	\$0.00	NA												
31412H4E6	REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA												
Total		52	\$8,311,425.41	100%	0	\$0.00	NA												
31412H4F3	REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA												
Total		11	\$1,265,904.85	100%	0	\$0.00	NA												
31412H4G1	REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA												
Total		21	\$2,748,127.08	100%	0	\$0.00	NA												
31412H4H9	REGIONS BANK	151	\$24,921,790.90	100%	0	\$0.00	NA												
Total		151	\$24,921,790.90	100%	0	\$0.00	NA												
31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA												
Total		200	\$16,408,951.72	100%	0	\$0.00	NA												
31412JBR5	THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA												
Total		90	\$5,256,318.57	100%	0	\$0.00	NA												
31412JBS3	THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA												
Total		25	\$1,159,412.95	100%	0	\$0.00	NA												
31412JBT1	THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA												
Total		29	\$1,001,530.73	100%	0	\$0.00	NA												
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA												
Total		25	\$3,837,221.95	100%	0	\$0.00	NA												
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA												
Total		235	\$28,728,251.27	100%	0	\$0.00	NA												
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA												
Total		80	\$7,505,553.34	100%	0	\$0.00	NA												
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	0	\$0.00	NA												
Total		51	\$3,345,312.94	100%	0	\$0.00	NA												
31412PE23	ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA												
	AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA												
AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA												
BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA												
BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA												
BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA												
BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	0	\$0.00	NA												
CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA												
CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA												

MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA												
MIDWESTSTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$178,249.88	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA												
NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$127,000.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA												

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA												
FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA												
FULTON BANK	43	\$11,229,750.44	2.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,770,733.06	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$336,380.55	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA												
MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
ANCHORBANK FSB	30	\$3,894,895.57	3.86%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,275.06	0.36%	0	\$0.00	NA	0												
AUBURNBANK	1	\$111,563.20	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$112,563.84	0.11%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$169,337.01	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	22	\$3,144,681.41	3.12%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$323,208.13	0.32%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$68,708.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$171,926.88	0.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$66,600.00	0.07%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$109,924.07	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0												

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,051,537.00	1.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA												
NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA												
S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA												
	THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0	\$0.00	NA												
	VANTUS BANK	2	\$160,194.28	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA												
	Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA												
Total		655	\$100,887,383.08	100%	0	\$0.00	NA												
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA												
	AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA												

FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA												
FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA												
GECU	4	\$519,173.07	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA												
HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA												
HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA												
LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA												
LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA												
BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA												
BANKWEST	1	\$100,414.95	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13%	0	\$0.00	NA												
BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17%	0	\$0.00	NA												
CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA	0												
DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$317,205.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$114,556.12	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA	0												
FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA												
HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA												
HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA												
HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA												
ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24%	0	\$0.00	NA												
LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$308,615.00	0.12%	0	\$0.00	NA												
MAGNA BANK	4	\$820,793.88	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04%	0	\$0.00	NA												
MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA												

COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	10	\$1,684,309.48	0.68%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$49,809.00	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$463,330.13	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19%	0	\$0.00	NA	0												
DIME BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	0	\$0.00	NA	0												
EAGLE BANK	1	\$223,126.42	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$124,422.89	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$401,711.29	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$123,810.21	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$179,293.90	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$87,783.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA												
FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA												
HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA												
LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$342,658.42	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	0	\$0.00	NA												
LEGACY BANKS	2	\$210,710.51	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$139,454.01	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,165,738.02	0.47%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	0	\$0.00	NA	0												
AUBURNBANK	4	\$501,560.55	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$223,144.33	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$675,228.16	0.27%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$524,757.36	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$3,513,936.77	1.41%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$94,693.26	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$345,500.00	0.14%	0	\$0.00	NA	0												
BANK OF ILLINOIS	2	\$273,569.86	0.11%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$88,600.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$907,659.34	0.36%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$273,424.03	0.11%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$277,913.60	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	0	\$0.00	NA	0												
BANKIOWA	1	\$104,590.51	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$486,899.28	0.2%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	0	\$0.00	NA	0												
BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$740,799.49	0.3%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,337,755.40	0.54%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$244,054.34	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,415.87	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA	0												

COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$58,907.30	0.02%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	0	\$0.00	NA	0												
DIME BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$89,649.01	0.04%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$95,354.27	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$133,100.00	0.05%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0	\$0.00	NA	0												
FIRST BANK	1	\$178,622.08	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$233,481.23	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$417,353.35	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$2,591,030.84	1.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	0	\$0.00	NA	0												
FULTON BANK	42	\$7,080,766.99	2.84%	0	\$0.00	NA	0												

GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	0	\$0.00	NA												
HANCOCK BANK	2	\$444,161.02	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
HAWTHORN BANK	1	\$78,497.20	0.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$104,594.72	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	0	\$0.00	NA												
ILLINI BANK	4	\$322,050.96	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA												
MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA												
MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,701,639.47	0.85%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$121,760.00	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA												
FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA												
FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA												
GECU	6	\$690,186.97	0.35%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA												
HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03%	0	\$0.00	NA												
HOME BANK	1	\$69,635.75	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	2	\$235,800.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$47,820.42	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$215,550.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$114,000.00	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,554.79	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$544,605.14	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$374,224.54	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$272,355.62	0.14%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	2	\$149,251.43	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$68,365.57	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%	0	\$0.00	NA												
	WAYNE BANK	4	\$498,033.09	0.25%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07%	0	\$0.00	NA												
	WESTBURY BANK	3	\$407,122.13	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00	0.09%	0	\$0.00	NA												
	Unavailable	226	\$26,640,414.46	13.23%	0	\$0.00	NA												
Total		1,392	\$199,375,184.00	100%	0	\$0.00													
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89%	0	\$0.00	NA												
	Unavailable	8	\$941,172.27	45.31%	0	\$0.00	NA												
Total		17	\$1,927,950.00	100%	0	\$0.00													
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48%	0	\$0.00	NA												
	SEATTLE BANK	1	\$131,549.23	3.4%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56%	0	\$0.00	NA												
	Unavailable	12	\$1,626,870.28	42.01%	0	\$0.00	NA												
Total		29	\$3,871,585.30	100%	0	\$0.00													
31412PF48	SEATTLE BANK	1	\$151,862.59	12.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91%	0	\$0.00	NA												
Total		9	\$1,425,922.00	100%	0	\$0.00													
31412PF55	ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05%	0	\$0.00	NA												
	GMAC BANK	3	\$197,524.90	10.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66	23.46%	0	\$0.00	NA												
	Unavailable	8	\$487,200.36	26.73%	0	\$0.00	NA												
Total		31	\$1,823,241.15	100%	0	\$0.00													
31412PF63	THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9%	0	\$0.00	NA												
	Unavailable	3	\$847,220.15	10.1%	0	\$0.00	NA												
Total		20	\$4,646,696.00	100%	0	\$0.00													
31412PF71	AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$108,870.71	3.78%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$48,001.25	1.67%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32%	0	\$0.00	NA												
	EVERBANK	1	\$85,835.78	2.98%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF CARM	1	\$53,456.75	1.86%	0	\$0.00	NA												
	FREMONT BANK	1	\$84,447.57	2.93%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$59,880.02	2.08%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$143,885.46	5%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$85,600.00	2.97%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	0	\$0.00	NA												
	Unavailable	11	\$713,082.60	24.8%	0	\$0.00	NA												
Total		38	\$2,877,431.37	100%	0	\$0.00													
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%	0	\$0.00	NA												
Total		22	\$1,578,663.00	100%	0	\$0.00													
31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	0	\$0.00	NA												
Total		18	\$1,814,087.91	100%	0	\$0.00													
31412PFB2	CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	0	\$0.00	NA												
	Unavailable	3	\$546,125.13	8.4%	0	\$0.00	NA												
Total		36	\$4,990,911.00	100%	0	\$0.00													
31412PFC0	ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	0	\$0.00	NA												
	Unavailable	4	\$400,016.34	39.92%	0	\$0.00	NA												
Total		11	\$1,001,853.76	100%	0	\$0.00													
31412PFD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA												
	AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$814,937.80	0.27%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$280,650.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	0	\$0.00	NA												
BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA												
BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA												
BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	0	\$0.00	NA												
CORTRUST BANK	14	\$3,127,369.80	1.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$911,481.60	0.3%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$342,748.48	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74%	0	\$0.00	NA												
DIME BANK	1	\$217,712.92	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$181,180.09	0.06%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA												

PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$587,243.11	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	3	\$830,735.73	0.28%	0	\$0.00	NA	0												
THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	0	\$0.00	NA	0												
THUNDER BANK	1	\$243,100.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	3	\$624,889.54	0.21%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA	0												
UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$514,024.10	0.13%	0	\$0.00	NA	0												
OAK BANK	4	\$1,096,655.00	0.27%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04%	0	\$0.00	NA	0												
OCEAN BANK	1	\$232,880.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,572,161.43	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$787,543.83	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$738,007.16	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$792,583.80	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$953,680.48	0.24%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25%	0	\$0.00	NA	0												
S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$398,514.44	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$258,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	0	\$0.00	NA	0												

AF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$834,847.16	0.21%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$1,037,953.30	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,093,112.04	1.53%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$410,994.03	0.1%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,340,608.23	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$185,050.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,695.89	0.21%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	32	\$7,856,193.71	1.97%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$733,100.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	38	\$9,473,886.16	2.37%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,624.97	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$671,009.40	0.17%	0	\$0.00	NA												
AUBURNBANK	1	\$356,000.00	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$1,948,892.31	0.49%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$3,504,263.16	0.88%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$573,130.32	0.14%	0	\$0.00	NA												
BANK MUTUAL	16	\$3,515,816.70	0.88%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$255,200.00	0.06%	0	\$0.00	NA												
BANK OF HAWAII	1	\$280,000.00	0.07%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$265,000.00	0.07%	0	\$0.00	NA												
BANK OF QUINCY	1	\$233,718.84	0.06%	0	\$0.00	NA												
BANK OF STANLY	2	\$519,360.61	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$799,796.43	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$352,010.00	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,602,482.35	0.9%	0	\$0.00	NA												
BANKNEWPORT	2	\$588,000.00	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$3,993,547.45	1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$891,223.36	0.22%	0	\$0.00	NA												
BENCHMARK BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55%	0	\$0.00	NA												
BUTE COMMUNITY BANK	3	\$721,000.00	0.18%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$246,400.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	3	\$765,647.57	0.19%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$5,330,283.09	1.34%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$258,681.54	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$222,732.06	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	NA												
CHARTER BANK	1	\$393,936.96	0.1%	0	\$0.00	NA												

FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA												
FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA												
FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA												
HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA												
MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$180,355.22	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA												
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$176,335.19	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,685,305.29	0.42%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA												
NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA												

OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0												
OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$224,729.65	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0												
PRIMEBANK	2	\$512,509.65	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$236,708.58	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0												

	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$139,367.63	3.82%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98%	0	\$0.00	NA												
	CORTRUST BANK	1	\$129,200.00	3.54%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$131,874.75	3.62%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$137,512.14	3.77%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	0	\$0.00	NA												
	Unavailable	2	\$263,682.55	7.27%	0	\$0.00	NA												
Total		27	\$3,645,300.90	100%	0	\$0.00													
31412PFR7	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.72%	0	\$0.00	NA												
	CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$40,035.00	0.67%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%	0	\$0.00	NA												
	CITIZENS BANK	1	\$35,969.00	0.6%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,200.00	1.16%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA												
	LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA												
MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$192,960.16	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$306,927.83	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA												

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	0	\$0.00	NA												
THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA												
THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA												
THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA												
TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA												
UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA												
UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA												
UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA												
UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA												
VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA												
WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA												
WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA												
WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	9	\$902,158.54	0.33%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA												
WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA												
	Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA												
Total		2,815	\$275,132,445.87	100%	0	\$0.00	NA												
31412PG54	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,635.48	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA												
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	14	\$1,647,712.51	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA												
	AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA												
	BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA												
	BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA												
	BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA												
	BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA												
	BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA												

FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA												
FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA												
FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA												
HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA												
HOME BANK	1	\$122,720.38	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA												
HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA												
LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA												
LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0												
ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07%	0	\$0.00	NA	0												
AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%	0	\$0.00	NA	0												
AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$135,037.55	0.04%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	88	\$11,943,953.81	3.12%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	3	\$398,260.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$129,847.38	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$671,521.38	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	43	\$5,902,220.42	1.54%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$270,300.00	0.07%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$412,838.76	0.11%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$253,361.09	0.07%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$274,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	0												
BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA												
LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA												
MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$952,608.30	0.25%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA												
NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$547,158.42	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA												
NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA												
OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$431,124.40	0.11%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA												
S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA												

	TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
	UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA												
	UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA												
	VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$809,960.50	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%	0	\$0.00	NA												
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA												
Total		2,802	\$382,751,143.00	100%	0	\$0.00	NA												
31412PG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA												
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$476,286.78	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$309,631.92	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA												
HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA												
ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA												
IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,819.77	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA												
LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA												
MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA												
MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$493,392.95	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,439,910.63	0.58%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA												
OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA												

PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,100,625.90	0.26%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$157,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$662,880.57	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$150,650.00	0.04%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	0	\$0.00	NA												
ST. MARYS BANK	3	\$479,000.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35%	0	\$0.00	NA												
	Unavailable	380	\$61,509,606.27	14.2%	0	\$0.00	NA												
Total		2,613	\$421,788,651.31	100%	0	\$0.00													
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$230,613.71	0.31%	0	\$0.00	NA												
	ADIRONDAK TRUST COMPANY THE	1	\$73,911.08	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA												
	AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA												
	BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA												
	BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA												
	BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA												
	BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA												
	BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA												
	BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA												

FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$64,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA												
FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA												
HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$118,095.72	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA												
HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA												
ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$209,873.80	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	3	\$160,394.48	0.22%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	0	\$0.00	NA												

PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA												
S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA												
THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$283,810.49	0.38%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA												
THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00	NA												
TIERONE BANK	2	\$151,900.00	0.21%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$95,000.00	0.13%	0	\$0.00	NA												
UMPQUA BANK	4	\$280,839.41	0.38%	0	\$0.00	NA												
UNITED BANK	3	\$198,817.53	0.27%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$133,315.97	0.18%	0	\$0.00	NA												
UNITED BANK, N.A.	3	\$238,152.18	0.32%	0	\$0.00	NA												
UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA												

GEORGIA'S OWN CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$444,153.20	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$243,720.12	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	7	\$1,714,016.51	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$642,276.15	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$526,876.37	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$399,989.61	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,747,539.62	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,999,255.39	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$204,753.68	0.04%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	9	\$2,247,948.61	0.43%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,555.43	0.07%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,944,070.17	0.38%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$459,844.68	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$275,660.63	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$492,665.34	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$676,591.11	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$920,104.78	0.18%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$406,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$581,816.08	0.11%	0	\$0.00	NA												
HOMESTREET BANK	4	\$999,600.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$4,332,499.51	0.84%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$415,488.49	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$656,704.90	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,958,359.43	0.96%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,499,170.47	0.29%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$917,694.75	0.18%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$237,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,218,767.55	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,796,872.47	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$446,425.39	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,347,182.04	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,883,896.69	0.36%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,504,585.36	0.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,148,148.57	0.41%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$179,783.72	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$394,536.26	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,289,069.86	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$4,215,247.37	0.81%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$384,400.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	4	\$930,203.02	0.18%	0	\$0.00	NA												
MAGNA BANK	5	\$1,453,327.38	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$1,042,227.33	0.2%	0	\$0.00	NA												
MARBLEHEAD BANK	4	\$846,957.29	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,052,875.74	0.2%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,420,603.51	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$182,720.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$502,471.19	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$456,200.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$474,398.02	0.09%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$406,998.95	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,371,933.53	0.26%	0	\$0.00	NA												

DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA												
ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA												
EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMÍ	1	\$118,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA												
FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA												
HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA												
HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA												
HOME BANK	1	\$120,869.00	0.17%	0	\$0.00	NA												
HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	0	\$0.00	NA												
LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA												
MACON BANK, INC.	1	\$122,000.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$236,737.42	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA												
OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17%	0	\$0.00	NA												
PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$238,265.53	0.33%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA												
ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA												
AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA												
ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA												
ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA												
AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA												
AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$684,000.00	0.14%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA												
AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA												
BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA												
BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA												
BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA												
BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA												
BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA												
BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	5	\$740,500.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA												

FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA												
FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	0	\$0.00	NA												
FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA												
FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA												
HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA												
HONOR CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA												
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA												
LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA												
LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$3,570,955.66	0.71%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0												
PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA	0												
RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0												
ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0												
S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$442,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0												

EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	0												
EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$285,897.46	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$70,245.43	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0												
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0												
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0												
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
HOME BANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA												
AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	NA												
BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA												
BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA												
BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA												
CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA												
CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,117.58	0.45%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA												
CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA												
DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,878.85	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA												

FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA												
FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA												
HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA												
MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$93,626.54	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA												
OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$198,069.24	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA												
PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$177,758.89	0.4%	0	\$0.00	NA												
RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA												
S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$84,888.07	0.19%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$235,754.18	0.6%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$119,849.02	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,860.35	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA												
NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA												
S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA												
UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA												
VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA												
VYSTAR CREDIT UNION	3	\$342,206.60	0.88%	0	\$0.00	NA												
WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA												
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA												
Total		334	\$39,050,980.60	100%	0	\$0.00	NA												
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$552,634.95	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA												
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA												
	BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA												
	BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA												
	CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA												

LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$288,815.03	0.32%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$264,735.23	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$401,340.43	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA												
S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA												
	THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA												
	TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA												
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA												
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$139,207.95	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA												
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA												
Total		665	\$90,851,628.39	100%	0	\$0.00													
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$325,234.16	1.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA												
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA												
	BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA												
	BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA												
	CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA												

CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA												
CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA												
CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$340,240.71	1.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$49,310.23	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA												
FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA												
ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA												
JEANNE DAR CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$49,931.11	0.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA												
EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$125,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,420.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$141,464.98	0.12%	0	\$0.00	NA												
FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA												
FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA												
GECU	5	\$667,146.31	0.59%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA												
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$129,960.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$684,391.92	0.61%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA												

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA												
MACON BANK, INC.	1	\$138,100.00	0.12%	0	\$0.00	NA												
MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA												
MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,702.59	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$289,307.33	0.26%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$141,452.16	0.13%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA												
FIRST OHIO CREDIT UNION, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	0	\$0.00	NA												
FREMONT BANK	15	\$1,194,835.06	1.85%	0	\$0.00	NA												
FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	0	\$0.00	NA												
GECU	3	\$222,335.20	0.34%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA												
HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA												
HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA												
LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	0	\$0.00	NA												
NATIONAL CITY BANK	7	\$433,819.34	0.67%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$94,443.84	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	0	\$0.00	NA												
NEW ERA BANK	2	\$136,000.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA												
PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0	\$0.00	NA												
RBC BANK (USA)	2	\$114,747.88	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$48,744.02	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	0	\$0.00	NA												
	THE PARK BANK	15	\$3,912,831.50	0.78%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%	0	\$0.00	NA												
	THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%	0	\$0.00	NA												
	TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA												
	UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA												
	UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33%	0	\$0.00	NA												
	Unavailable	226	\$62,190,231.19	12.38%	0	\$0.00	NA												
Total		1,851	\$499,636,985.00	100%	0	\$0.00													
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA												
	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22%	0	\$0.00	NA												

CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA												
DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA												
DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$1,401,772.11	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA												
EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA												

ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0	\$0.00	NA												
AF BANK	4	\$357,755.10	0.31%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$109,272.48	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$90,513.09	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0	\$0.00	NA												
AUBURNBANK	3	\$485,301.61	0.42%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$69,537.03	0.06%	0	\$0.00	NA												
BANK OF LENOX	1	\$102,956.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	0	\$0.00	NA												
BANK OF STANLY	2	\$195,000.00	0.17%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$165,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0	\$0.00	NA												
BANKIOWA	2	\$207,200.00	0.18%	0	\$0.00	NA												
BANKNEWPORT	1	\$345,698.38	0.3%	0	\$0.00	NA												
BANKWEST	1	\$77,487.54	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$84,434.08	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA												
CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$128,790.45	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA												
CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA												
DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA												
DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$163,452.24	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA												
FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA												
FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA												
GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA												
GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA												

HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA												
HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA												
ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA												
IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA												
MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA												
METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA												
NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA												

GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%	0	\$0.00	NA												
HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA												
HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14%	0	\$0.00	NA												
HOME BANK	1	\$70,542.76	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA												
HONOR STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA												
IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$224,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA												
MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA												
MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$159,760.33	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA												
NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04%	0	\$0.00	NA												
OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,604.53	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA												
PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA												

	PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$206,669.44	0.3%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06%	0	\$0.00	NA												
	S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	0	\$0.00	NA												
	TEXAS BANK	2	\$132,000.00	0.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	0	\$0.00	NA												
	THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA												
	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA												
	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	0	\$0.00	NA												
	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
	Unavailable	78	\$7,396,903.57	10.72%	0	\$0.00	NA												
Total		602	\$69,370,904.47	100%	0	\$0.00													
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA												
	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	0	\$0.00	NA												

	Unavailable	26	\$3,376,764.91	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$12,004,423.00	100%	0	\$0.00	0												
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$408,936.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	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	\$188,819.17	0.2%	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	\$157,598.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$346,302.17	0.38%	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	\$314,145.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	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	\$172,099.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$113,710.44	0.12%	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	\$114,707.90	0.12%	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	12	\$3,589,982.71	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$353,500.00	0.38%	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	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURN EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	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	\$249,355.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$364,628.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	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	\$125,176.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	6	\$1,004,481.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$165,640.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$668,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$172,368.35	0.19%	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	9	\$1,717,901.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	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	\$213,890.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$447,494.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	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	\$135,596.31	0.15%	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	9	\$1,852,726.56	2.01%	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	\$297,911.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$1,170,920.04	1.27%	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	\$133,605.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$99,491.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	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	\$221,428.02	0.24%	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	\$379,818.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$583,985.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$92,153,049.98	100%	0	\$0.00	NA												
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,156,001.48	100%	0	\$0.00	NA												
31412PJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,004,406.55	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,852,448.32	100%	0	\$0.00	NA												
31412PJC6	ALLY BANK	1	\$265,962.57	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,904,028.43	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,169,991.00	100%	0	\$0.00	NA												
31412PJD4	ADVANTAGE BANK	1	\$85,412.83	0.67%	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	\$109,135.93	0.85%	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	\$97,647.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	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	2	\$159,000.00	1.22%	0	\$0.00	NA												
	HOME STATE BANK	1	\$73,426.83	0.56%	0	\$0.00	NA												
	HOMEBANK	1	\$44,103.24	0.34%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$157,637.08	1.21%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$65,852.87	0.5%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$68,936.09	0.53%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,958.24	0.31%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$126,193.53	0.97%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$80,000.00	0.61%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,963.30	0.28%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,133.10	0.51%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$46,151.75	0.35%	0	\$0.00	NA												
	MAGNA BANK	2	\$128,688.28	0.99%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$79,200.00	0.61%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$59,437.87	0.46%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$77,664.14	0.6%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$122,554.51	0.94%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$69,930.31	0.54%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	6	\$400,719.18	3.07%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,800.00	0.45%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$213,282.28	1.64%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,800.00	0.21%	0	\$0.00	NA												
	REGIONS BANK	1	\$65,609.79	0.5%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,966.13	1.11%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	1	\$60,757.42	0.47%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$63,300.00	0.49%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$73,924.55	0.57%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$101,957.18	0.78%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.59%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	0.65%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,547.59	1.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$225,662.71	1.73%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$54,942.57	0.42%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$68,900.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK	1	\$81,438.85	0.62%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$79,119.25	0.61%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,889.98	0.77%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$127,400.00	0.98%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$78,850.00	0.6%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$39,960.18	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,598.24	0.46%	0	\$0.00	NA												
	Unavailable	50	\$2,954,807.88	22.63%	0	\$0.00	NA												
Total		212	\$13,042,256.16	100%	0	\$0.00													
31412PJJ1	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$784,406.00	24.32%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$579,702.81	17.98%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$393,766.91	12.21%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$399,642.13	12.39%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$178,917.40	5.55%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$394,782.84	12.24%	0	\$0.00	NA												
	Unavailable	2	\$493,518.72	15.31%	0	\$0.00	NA												
Total		10	\$3,224,736.81	100%	0	\$0.00													
31412PJL6	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	4.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,750.00	13.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$370,000.00	8.48%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$276,331.16	6.34%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$216,750.00	4.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$300,000.00	6.88%	0	\$0.00	NA												

31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,650,779.50	100%	0	\$0.00	NA												
Total		13	\$2,650,779.50	100%	0	\$0.00													
31412PJV4	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,737,336.83	95.6%	0	\$0.00	NA												
	Unavailable	1	\$218,271.87	4.4%	0	\$0.00	NA												
Total		24	\$4,955,608.70	100%	0	\$0.00													
31412PJW2	GMAC BANK	1	\$282,533.85	19.74%	0	\$0.00	NA												
	Unavailable	5	\$1,148,432.58	80.26%	0	\$0.00	NA												
Total		6	\$1,430,966.43	100%	0	\$0.00													
31412PJX0	AMERICAN BANK CENTER FIRST	1	\$310,000.00	1.57%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,851.16	2.32%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$174,556.99	0.88%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$310,322.51	1.57%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	9	\$1,217,498.85	6.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,908.74	5.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$424,613.44	2.14%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$161,000.00	0.81%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.97%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$235,667.47	1.19%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$412,750.00	2.09%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$132,413.16	0.67%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	7	\$966,717.78	4.88%	0	\$0.00	NA												
	FREMONT BANK	1	\$108,842.94	0.55%	0	\$0.00	NA												
	FULTON BANK	7	\$1,124,499.91	5.68%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,861.91	0.49%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	2	\$313,353.37	1.58%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	12	\$1,606,165.64	8.11%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	22	\$2,839,554.92	14.34%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$604,339.71	3.05%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,421.99	1.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	2.05%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,898.55	0.36%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$87,876.01	0.44%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,303.44	0.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,600,988.95	23.24%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$647,095.73	3.27%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$209,704.12	1.06%	0	\$0.00	NA												
	Unavailable	3	\$401,345.66	2.06%	0	\$0.00	NA												
Total		118	\$19,795,552.95	100%	0	\$0.00													
31412PJY8	BOTTOMLINE MORTGAGE, INC.	1	\$315,000.00	4.54%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$1,315,007.95	18.94%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$236,000.00	3.4%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	13	\$4,503,316.06	64.86%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$573,871.58	8.26%	0	\$0.00	NA												
Total		27	\$6,943,195.59	100%	0	\$0.00													
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,130,820.16	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$525,615.12	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,810,459.53	0.56%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$804,985.95	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$172,322.77	0.03%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	10	\$3,448,856.36	0.69%	0	\$0.00	NA												
	AF BANK	10	\$2,911,889.14	0.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,035,994.66	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$386,619.67	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$343,100.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$325,589.85	0.06%	0	\$0.00	NA												

AMEGY MORTGAGE	14	\$4,058,402.03	0.81%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,896,232.31	0.58%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	4	\$750,582.59	0.15%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$384,515.62	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$329,000.00	0.07%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	2	\$432,579.61	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$180,075.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	18	\$6,351,714.29	1.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$384,282.69	0.08%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	21	\$5,011,827.72	1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$2,055,431.44	0.41%	0	\$0.00	NA												
AUBURNBANK	4	\$946,537.70	0.19%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,803.73	0.03%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$398,674.31	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$317,200.48	0.06%	0	\$0.00	NA												
BANK MUTUAL	1	\$191,756.22	0.04%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$388,700.00	0.08%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$239,500.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	89	\$33,941,219.05	6.75%	0	\$0.00	NA												
BANK OF QUINCY	1	\$244,428.36	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$234,072.68	0.05%	0	\$0.00	NA												
BANK OF STANLY	10	\$2,681,265.27	0.53%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,499,852.49	0.3%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$933,229.57	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$6,638,467.35	1.32%	0	\$0.00	NA												
BANKIOWA	1	\$196,740.58	0.04%	0	\$0.00	NA												
BANNER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	12	\$2,337,262.24	0.47%	0	\$0.00	NA												
BAXTER CREDIT UNION	19	\$5,426,329.19	1.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$967,620.75	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$592,481.27	0.12%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,077,314.76	0.21%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$704,963.86	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$933,183.90	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	97	\$26,478,887.40	5.27%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$349,559.65	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$376,764.73	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,921,761.08	0.38%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$169,776.13	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	4	\$808,960.07	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	3	\$776,888.93	0.15%	0	\$0.00	NA												
CARROLLTON BANK	12	\$3,095,803.26	0.62%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$199,742.55	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$603,710.29	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$1,208,936.27	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$710,862.26	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	23	\$8,712,609.41	1.73%	0	\$0.00	NA												
CENTRUE BANK	1	\$328,700.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$179,757.53	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	2	\$635,000.00	0.13%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$283,344.38	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$959,986.68	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$443,723.03	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$1,191,333.84	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$200,741.27	0.04%	0	\$0.00	NA												
FREMONT BANK	4	\$960,876.13	0.19%	0	\$0.00	NA												
FULTON BANK	43	\$10,453,968.44	2.08%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$407,486.68	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$184,761.86	0.04%	0	\$0.00	NA												
GMFS, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$777,763.40	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,399,748.38	0.28%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	12	\$3,476,420.76	0.69%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,596,548.15	0.32%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$416,425.48	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$205,550.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	26	\$7,507,041.19	1.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,070,834.12	0.21%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$1,044,411.16	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	6	\$2,274,537.68	0.45%	0	\$0.00	NA												
HEARTLAND BANK	1	\$245,690.49	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$217,340.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$992,423.06	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$546,000.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$285,623.38	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$607,745.85	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$715,400.00	0.14%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$377,426.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$952,300.37	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$2,250,431.72	0.45%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,297,623.58	0.26%	0	\$0.00	NA												
ILLINI BANK	2	\$484,561.73	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$1,109,753.93	0.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$168,834.46	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$213,468.52	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$479,762.96	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$399,485.11	0.08%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$271,665.55	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,241,806.52	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,708,127.50	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$387,500.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$378,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,826,467.56	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$555,156.96	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$235,689.22	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,817,298.92	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$746,048.04	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$2,118,910.90	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	2	\$405,688.49	0.08%	0	\$0.00	NA												
MAGNA BANK	7	\$2,339,785.85	0.47%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$361,944.05	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,745,223.95	0.35%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$233,691.86	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$409,929.00	0.08%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$414,453.51	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$712,495.02	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$1,201,484.49	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,612,056.29	0.52%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	35	\$12,867,171.10	2.56%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	4	\$909,077.97	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,117,681.84	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$568,004.46	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$901,903.30	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$413,467.09	0.08%	0	\$0.00	NA												
MIDWESTSTONE BANK	9	\$2,566,642.32	0.51%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$163,793.67	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$695,089.74	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$917,846.46	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$774,765.78	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$645,179.96	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$505,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$988,162.01	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$390,308.32	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$560,749.11	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$386,320.00	0.08%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$304,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$187,200.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$278,632.60	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$249,600.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	4	\$786,363.11	0.16%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,489,157.45	0.5%	0	\$0.00	NA												
NL INC.	1	\$405,277.64	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,669.98	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$579,006.34	0.12%	0	\$0.00	NA												
NORTHMARK BANK	1	\$164,792.41	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$219,716.81	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$167,783.75	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$336,301.41	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	13	\$2,751,714.74	0.55%	0	\$0.00	NA												
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$537,062.84	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$559,757.70	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	5	\$1,217,738.04	0.24%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$382,507.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,964,287.79	0.39%	0	\$0.00	NA												
PARK BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,757,842.31	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$746,550.38	0.15%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,350,251.89	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$718,082.48	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$750,850.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$575,994.22	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$2,322,878.32	0.46%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$372,235.79	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$239,312.56	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$599,718.53	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,629,624.36	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,617,091.34	0.32%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA												
S&T BANK	3	\$962,594.52	0.19%	0	\$0.00	NA												

SABINE STATE BANK AND TRUST COMPANY	3	\$640,525.46	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$288,137.03	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$611,744.06	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,845.87	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,996,942.33	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$794,618.11	0.16%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$317,297.26	0.06%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
SOUND COMMUNITY BANK	8	\$2,048,413.81	0.41%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$233,705.60	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$510,800.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$776,400.48	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$505,748.38	0.1%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$286,622.06	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,759,929.03	0.35%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$496,100.00	0.1%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,148,484.52	0.43%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,297.02	0.24%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$199,000.00	0.04%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$262,162.10	0.05%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	6	\$2,103,197.11	0.42%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	13	\$4,031,559.65	0.8%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$154,804.99	0.03%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$406,500.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	5	\$1,304,633.91	0.26%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$180,761.65	0.04%	0	\$0.00	NA												
THE NORTHHUMBERLAND NATIONAL BANK	1	\$184,761.74	0.04%	0	\$0.00	NA												
THE PARK BANK	2	\$365,775.00	0.07%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$840,002.30	0.17%	0	\$0.00	NA												
THINK MUTUAL BANK	14	\$3,713,104.21	0.74%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
TIERONE BANK	2	\$457,801.35	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$263,667.85	0.05%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$168,198.11	0.03%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$544,081.10	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	15	\$4,320,430.89	0.86%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$173,875.89	0.03%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	2	\$563,750.00	0.11%	0	\$0.00	NA												
TRAVIS CREDIT UNION	7	\$2,033,707.31	0.4%	0	\$0.00	NA												
TRISTAR BANK	1	\$195,753.40	0.04%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$1,296,101.72	0.26%	0	\$0.00	NA												
UMPQUA BANK	2	\$433,232.78	0.09%	0	\$0.00	NA												
UNITED BANK	3	\$785,011.08	0.16%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$203,553.51	0.04%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$1,412,733.59	0.28%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$2,064,455.42	0.41%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,500.00	0.07%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	16	\$4,423,292.07	0.88%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,910.39	0.1%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,621,690.61	0.32%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$248,800.00	0.05%	0	\$0.00	NA												
VANTUS BANK	7	\$1,977,736.31	0.39%	0	\$0.00	NA												
VERITY CREDIT UNION	9	\$2,673,466.35	0.53%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	12	\$2,912,373.91	0.58%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	6	\$1,400,779.52	0.28%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP.	2	\$350,488.51	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,287,491.70	0.57%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$235,689.22	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$515,700.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$807,535.11	0.36%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$169,786.12	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$243,493.26	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$644,000.00	0.29%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$698,200.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$190,759.69	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,811.27	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$874,135.53	0.39%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$954,500.00	0.42%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$279,647.71	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	4	\$724,777.06	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$157,796.62	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$1,228,307.51	0.54%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$374,506.18	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$219,710.29	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$584,786.60	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$154,572.14	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$2,199,826.45	0.98%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$1,052,024.15	0.47%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,595.89	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$354,500.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$299,300.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$791,100.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$263,500.00	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,000.00	0.2%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$651,981.95	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$269,952.06	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,601.17	0.14%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$152,507.07	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$416,463.23	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$282,244.45	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$381,119.89	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$335,557.54	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$296,787.47	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$825,760.83	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,012,898.21	0.45%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$152,807.51	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$859,366.83	0.38%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$576,263.19	0.26%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$973,399.63	0.43%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$310,695.70	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	7	\$1,777,800.00	0.79%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,061.83	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$263,652.35	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$252,282.20	0.11%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$185,837.08	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$340,561.93	0.15%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$298,825.35	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$252,500.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$152,499.62	0.07%	0	\$0.00	NA	0												

	Unavailable	437	\$119,486,195.55	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$170,746,261.00	100%	0	\$0.00	0												
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$942,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,916,501.36	0.63%	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	\$241,500.00	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	1	\$219,741.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,132,959.98	0.24%	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	\$416,917.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$252,696.01	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	18	\$4,834,771.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$217,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,475,550.00	0.32%	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	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$178,065.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,098,740.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,131,246.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$604,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$447,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$960,073.52	0.21%	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	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,837,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,699.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	70	\$18,174,557.40	3.91%	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	6	\$1,608,525.43	0.35%	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	\$502,016.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$7,277,002.03	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$675,413.63	0.15%	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	\$779,051.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$653,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,966,388.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,673,257.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	9	\$2,640,073.34	0.57%	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	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$367,347.76	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	5	\$1,395,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$1,034,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,983,324.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$409,987.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	11	\$2,709,571.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	7	\$2,067,093.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,300.69	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	17	\$6,399,370.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$812,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$1,468,444.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	\$5,366,919.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$882,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$2,908,543.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$577,577.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$354,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$392,000.00	0.08%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,753.03	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$387,405.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$198,085.64	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$204,350.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	21	\$6,551,217.56	1.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,252.77	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$989,232.53	0.21%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$542,784.24	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$916,575.79	0.2%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,539.51	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,417,639.54	0.3%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$271,865.31	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$528,281.94	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,342,000.00	0.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$459,462.76	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,899,286.70	0.62%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$421,904.08	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,244,283.72	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,965,424.91	0.64%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,889,224.95	0.62%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$956,100.00	0.21%	0	\$0.00	NA												
LEGACY BANKS	1	\$322,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$882,918.79	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,167,754.66	0.25%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$216,739.26	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	9	\$2,607,683.87	0.56%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$232,713.50	0.05%	0	\$0.00	NA												
MARQUETTE BANK	3	\$940,503.86	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$404,513.37	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$265,672.94	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
MCHEERY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$312,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,489.90	0.18%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$946,578.88	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$271,750.00	0.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$199,759.68	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$664,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,181,342.49	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$317,466.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$836,650.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,500.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$2,130,600.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$975,373.77	0.21%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$503,750.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,500.00	0.04%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	2	\$383,250.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,131,326.00	0.24%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,745,241.66	0.38%	0	\$0.00	NA	0												
NL INC.	1	\$287,669.75	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$242,500.00	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	37	\$11,474,693.63	2.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,317,559.51	0.5%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$224,729.65	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$862,671.26	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$192,263.30	0.04%	0	\$0.00	NA	0												
OAK BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$991,000.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$658,400.62	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$234,711.05	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$478,449.61	0.1%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$647,459.57	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,238,447.35	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$279,700.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,480,851.92	0.53%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$1,166,350.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,980,548.95	0.64%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$697,100.00	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,766.90	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	4	\$920,690.15	0.2%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,078,517.92	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,253,897.48	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,672,106.49	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$382,728.82	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$718,054.03	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$595,750.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$383,160.23	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$416,487.26	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$215,728.24	0.05%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$709,868.89	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	11	\$3,159,598.18	0.68%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$299,356.24	0.06%	0	\$0.00	NA	0												
S&T BANK	2	\$412,508.93	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$980,581.86	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,000.00	0.33%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$1,018,971.29	0.22%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$564,759.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$202,267.73	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,644.33	0.06%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$253,701.79	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$2,002,138.19	0.43%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$289,000.00	0.06%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	5	\$949,110.80	0.2%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$380,400.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,210,633.02	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	7	\$1,996,153.68	0.43%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$239,422.86	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$907,014.21	0.19%	0	\$0.00	NA												
	Unavailable	192	\$51,372,034.36	10.92%	0	\$0.00	NA												
Total		1,686	\$465,576,584.00	100%	0	\$0.00													
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA												
	ALLY BANK	1	\$277,000.00	0.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	65	\$17,314,872.43	5.83%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	6	\$1,505,255.81	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	71	\$20,077,190.19	6.75%	0	\$0.00	NA												
	GMAC BANK	3	\$742,148.40	0.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$213,750.00	0.07%	0	\$0.00	NA												
	SEATTLE BANK	28	\$8,790,409.52	2.96%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	18	\$6,020,375.57	2.03%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$383,538.59	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,858,749.37	3.99%	0	\$0.00	NA												
	Unavailable	776	\$229,874,033.43	77.33%	0	\$0.00	NA												
Total		1,024	\$297,237,323.31	100%	0	\$0.00													
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$473,780.85	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$604,750.00	0.25%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$355,944.46	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$662,932.50	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$985,038.91	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$815,000.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$578,341.70	0.24%	0	\$0.00	NA												
	AMERICAN BANK	1	\$336,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$602,973.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,670,692.21	0.7%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$5,330,035.21	2.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$1,496,857.93	0.63%	0	\$0.00	NA												
	AVIDIA BANK	2	\$427,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$2,292,441.14	0.96%	0	\$0.00	NA												
	BANK MUTUAL	1	\$177,300.17	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$4,681,688.09	1.97%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$198,951.82	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$411,000.00	0.17%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$244,900.00	0.1%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$263,704.18	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$460,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$2,319,493.32	0.98%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	1	\$179,000.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.53%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$473,920.00	0.2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$178,750.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK	1	\$215,763.58	0.09%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	21	\$5,282,077.47	2.22%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$665,000.00	0.28%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$276,903.66	0.12%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$2,013,097.72	0.85%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$199,775.89	0.08%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$772,050.77	0.32%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,321,744.18	0.98%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$904,747.23	0.38%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$559,000.00	0.24%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,696,205.81	0.71%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$493,000.00	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$451,700.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,054,344.47	0.44%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$258,929.38	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$388,283.18	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$618,600.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,160.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,267,731.62	0.95%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$769,190.27	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	7	\$2,248,000.00	0.95%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$579,500.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$236,734.43	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$218,249.37	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$392,393.51	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$176,250.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$529,719.86	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$372,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$309,676.34	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,795,652.21	0.76%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$474,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,236.11	0.2%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$592,722.44	0.25%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,698.26	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$598,032.73	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$199,415.56	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	3	\$781,772.53	0.33%	0	\$0.00	NA	0												
NL INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$483,285.77	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$1,390,724.76	0.58%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,342,337.39	0.56%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$230,300.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,666,763.48	0.7%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	27	\$7,514,898.92	3.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$413,862.86	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,095,147.29	0.46%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$201,773.65	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$392,800.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$375,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$226,950.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,923,917.09	0.81%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0												
RSI BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,708.65	0.11%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$198,688.46	0.08%	0	\$0.00	NA	0												

GMAC MORTGAGE, LLC	1	\$183,903.19	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$594,129.98	0.39%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$383,589.34	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$2,081,906.71	1.36%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,564.63	0.27%	0	\$0.00	NA												
HEARTLAND BANK	3	\$692,300.00	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$360,800.00	0.24%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$273,000.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$600,000.00	0.39%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$622,709.73	0.41%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$294,884.41	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,214,200.00	0.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,179,394.17	0.77%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$935,000.00	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,741,041.19	1.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$414,000.00	0.27%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$208,500.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$974,748.30	0.64%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$473,039.34	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$390,587.09	0.26%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$1,391,014.91	0.91%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$190,500.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$399,302.06	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$439,859.78	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$223,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$475,000.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,695.21	0.18%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$641,140.00	0.42%	0	\$0.00	NA												
NL INC.	1	\$262,905.08	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,919,702.84	1.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$212,655.80	0.14%	0	\$0.00	NA												
OAK BANK	1	\$205,600.00	0.13%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$208,530.57	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,059,500.00	0.69%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$264,500.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$215,763.58	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	9	\$2,236,700.16	1.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,328,988.77	3.49%	0	\$0.00	NA												
PEOPLES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$509,258.33	0.33%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$367,587.64	0.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$736,532.73	0.48%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$218,748.80	0.14%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$359,596.60	0.24%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$309,818.99	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$902,005.01	0.59%	0	\$0.00	NA												
S&T BANK	1	\$415,122.47	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$217,755.72	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												

COMMUNITYONE BANK, N.A.	2	\$358,500.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,197,100.00	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$397,400.00	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$192,611.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$343,654.30	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$171,700.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$107,629.82	0.03%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$367,650.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$329,208.66	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$402,735.23	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$154,617.43	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$755,000.00	0.23%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,657.04	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$507,954.55	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$917,203.14	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$329,333.11	0.1%	0	\$0.00	NA	0												
DIME BANK	3	\$611,280.60	0.19%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$380,596.87	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,474,850.00	0.45%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$705,683.61	0.22%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$294,282.30	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,414,717.31	0.43%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$220,753.79	0.07%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$251,203.45	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$252,384.48	0.08%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,466.87	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,787.17	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,737.44	0.04%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$511,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$304,700.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	4	\$739,587.24	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,417.15	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,337,613.33	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$628,097.69	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$126,886.05	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$540,360.15	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$566,198.60	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,200.11	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$562,195.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$318,655.03	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,660,972.23	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$573,941.93	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$811,430.42	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$273,300.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$476,264.73	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$384,605.09	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,267.38	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$321,990.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$436,210.17	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,400.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$7,499,752.20	2.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,353,502.53	0.41%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$779,485.04	0.24%	0	\$0.00	NA	0												

FOX RIVER STATE BANK	1	\$195,516.23	0.06%	0	\$0.00	NA												
FULTON BANK	42	\$8,459,735.99	2.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$446,580.41	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.1%	0	\$0.00	NA												
GECU	2	\$338,461.30	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$333,199.08	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$222,940.38	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$427,303.91	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$168,882.13	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$911,541.30	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$278,695.89	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$579,700.00	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$415,955.86	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$167,597.14	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,697,544.29	0.83%	0	\$0.00	NA												
HAMPDEN BANK	2	\$469,837.18	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$658,000.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$184,051.13	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$291,084.66	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$150,955.29	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$500,750.00	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$755,371.13	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	16	\$4,507,421.29	1.38%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$605,319.44	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,573.93	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,628.32	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$494,402.30	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$652,853.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$104,338.09	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$162,400.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,674,680.47	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$313,148.28	0.1%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$125,892.97	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	7	\$1,327,119.26	0.41%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$391,531.24	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,200.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$267,347.99	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$345,035.70	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$418,206.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,905,092.04	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,275,244.93	0.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$257,363.20	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$619,958.38	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$355,028.27	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$2,933,730.95	0.9%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$147,500.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$152,178.50	0.05%	0	\$0.00	NA												
MARQUETTE BANK	4	\$989,325.04	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$169,700.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$449,880.74	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$1,271,978.57	0.39%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$654,772.14	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$426,759.54	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$561,383.70	0.17%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	2	\$370,500.00	0.91%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$126,739.74	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,676.20	0.34%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$203,517.86	0.5%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$194,400.00	0.48%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,592.37	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.37%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,550.95	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$259,385.51	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$132,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,610.04	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$202,000.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$647,300.00	1.59%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,616.59	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$284,934.75	0.7%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$444,962.12	1.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$299,290.96	0.74%	0	\$0.00	NA												
FREMONT BANK	15	\$4,099,585.94	10.1%	0	\$0.00	NA												
GECU	2	\$468,470.31	1.15%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$131,692.53	0.32%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$688,332.12	1.7%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,000.00	0.5%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$196,739.89	0.48%	0	\$0.00	NA												
HOME STATE BANK	1	\$268,000.00	0.66%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$704,410.59	1.73%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$144,158.49	0.35%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$208,700.00	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$320,989.56	0.79%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$342,189.34	0.84%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,475,400.11	3.63%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$946,750.00	2.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$174,598.28	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$172,433.12	0.42%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$253,600.00	0.62%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$414,000.00	1.02%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.97%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,500.00	0.84%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$232,457.28	0.57%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$617,950.00	1.52%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$256,795.38	0.63%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$331,215.34	0.82%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$163,612.40	0.4%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$301,896.84	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$456,865.19	1.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$170,000.00	0.42%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,500.00	0.46%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$182,767.02	0.45%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$399,054.62	0.98%	0	\$0.00	NA												
PIONEER BANK	2	\$368,564.55	0.91%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$125,133.42	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$810,299.88	2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$127,697.48	0.31%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$132,984.96	0.33%	0	\$0.00	NA												
RBC BANK (USA)	1	\$231,927.83	0.57%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.37%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$688,578.68	1.7%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$479,712.34	1.18%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	45	\$7,055,919.03	2.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$291,866.82	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$843,300.00	0.34%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$354,546.83	0.14%	0	\$0.00	NA												
CITIZENS BANK	5	\$767,000.00	0.31%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$883,756.17	0.35%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$270,950.13	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$183,200.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,919.54	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$336,004.55	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$171,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	7	\$796,663.44	0.32%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,923.30	0.14%	0	\$0.00	NA												
CLINTON NATIONAL BANK	4	\$346,811.25	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$307,000.00	0.12%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$162,629.50	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,580,435.51	0.63%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$582,500.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	45	\$4,750,778.26	1.9%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	\$1,466,156.87	0.59%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$153,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$178,956.67	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$970,727.25	0.39%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$335,347.52	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$166,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,134,754.57	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$407,438.95	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$130,128.27	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$326,300.00	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.03%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	3	\$533,369.06	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,133.12	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	12	\$1,007,050.00	0.4%	0	\$0.00	NA												
DIME BANK	4	\$659,000.00	0.26%	0	\$0.00	NA												
DORAL BANK	2	\$221,514.59	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$3,062,623.43	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$83,600.00	0.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$484,395.70	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$68,600.00	0.03%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$761,940.72	0.3%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$251,550.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$244,438.43	0.1%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	4	\$786,160.34	0.31%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$331,670.76	0.13%	0	\$0.00	NA												
FARMERS STATE BANK	4	\$300,805.26	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$205,595.05	0.08%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$133,000.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,060,660.27	1.22%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,049.52	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$472,500.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,000.00	0.07%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	3	\$359,590.11	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,600.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,839.82	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$382,750.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$126,800.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,096,700.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$457,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$725,259.01	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$603,537.01	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$254,500.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$370,549.22	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$421,000.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	1	\$290,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,867,147.48	1.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$305,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$335,921.11	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$106,400.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,107,603.23	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$81,500.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$85,063.49	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$248,650.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$398,500.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$470,000.00	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$61,652.29	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,617,711.62	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,635,000.00	1.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
METABANK	1	\$125,600.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$309,500.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$285,271.48	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$57,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$223,135.40	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$384,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,500.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$574,900.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,005.19	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$212,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$105,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$640,239.13	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$601,099.41	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$194,500.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$763,986.05	0.3%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,000.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$278,900.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$648,000.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	31	\$7,854,348.88	3.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$351,779.63	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$249,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$558,483.46	0.22%	0	\$0.00	NA												
OAK BANK	8	\$1,494,200.00	0.6%	0	\$0.00	NA												

OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
OCEAN BANK	3	\$389,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$275,936.10	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$214,150.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,745.26	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$370,894.82	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	30	\$4,000,950.03	1.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$448,000.00	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0												
PARK BANK	3	\$370,200.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$858,440.03	0.34%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,006,206.69	1.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,250.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$269,837.10	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$332,415.01	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$558,486.26	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$517,312.50	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$202,177.45	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$603,303.22	0.24%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$197,000.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,400.00	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$208,483.75	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$316,000.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,320.67	0.07%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$227,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$344,793.71	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,071,165.41	0.43%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$568,899.09	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,355.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	1	\$81,683.49	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$463,130.02	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$932,504.36	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$375,500.00	0.15%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$347,025.02	0.14%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$168,340.91	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$111,500.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$800,879.03	0.32%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	7	\$842,427.30	0.34%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,571.01	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$134,150.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,497,089.92	0.6%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$879,571.01	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$367,314.11	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$81,676.89	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$155,700.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$170,000.00	0.07%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$162,810.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$2,030,000.23	0.81%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$986,608.90	0.39%	0	\$0.00	NA	0												

COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,500.00	0.44%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$551,164.96	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$137,478.30	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$360,000.00	0.17%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,902.95	0.09%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$93,300.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$357,500.00	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$373,567.51	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,282,236.84	0.59%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$367,000.00	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$1,113,792.97	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,033,527.41	0.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$245,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$310,391.34	0.14%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$158,939.36	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,328,438.81	1.08%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$834,856.86	0.39%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$330,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,300.64	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$311,200.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$277,900.53	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$94,637.10	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$662,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$251,250.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$85,803.24	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$674,696.39	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$265,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,081.71	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,336,677.12	1.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$157,500.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,940.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$830,120.32	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,057.13	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$109,100.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,327,500.00	0.61%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,677,751.33	0.78%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$188,900.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$518,863.13	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$144,882.35	0.07%	0	\$0.00	NA												
FREMONT BANK	196	\$42,650,437.55	19.74%	0	\$0.00	NA												
FULTON BANK	12	\$1,855,716.82	0.86%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$371,530.00	0.17%	0	\$0.00	NA												
GECU	3	\$334,720.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$218,500.00	0.1%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$87,176.04	0.04%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$88,033.06	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$174,352.08	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$247,062.44	0.11%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	2	\$289,354.50	0.13%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$134,494.88	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$376,988.25	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$447,109.64	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$523,000.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$164,376.22	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$766,925.87	0.35%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$213,432.50	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$127,500.00	0.06%	0	\$0.00	NA												
HOMEBANK	1	\$115,399.71	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$318,200.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$400,000.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$325,500.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$467,819.68	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$345,501.26	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$108,450.14	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$416,886.04	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$646,507.07	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$988,000.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,300.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$277,539.38	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$893,457.80	0.41%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$272,437.18	0.13%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$591,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$631,792.88	0.29%	0	\$0.00	NA												
LAKE AREA BANK	1	\$249,054.89	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$667,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$441,805.84	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$515,400.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$425,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	3	\$396,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$925,300.61	0.43%	0	\$0.00	NA												
MAGNA BANK	4	\$634,350.93	0.29%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$145,448.05	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$613,655.00	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$270,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	13	\$2,013,891.88	0.93%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$233,058.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$197,278.17	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$634,476.22	0.29%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$370,590.73	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$431,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$372,500.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$346,500.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$213,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,522.50	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$196,250.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$217,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$135,983.96	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,113,553.69	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$113,967.51	0.05%	0	\$0.00	NA												

MORTGAGE MARKETS, LLC	1	\$190,350.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$607,500.00	0.28%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,618.97	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$791,600.00	0.37%	0	\$0.00	NA												
NEW ERA BANK	1	\$155,700.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$461,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,088.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$448,281.01	0.21%	0	\$0.00	NA												
OAK BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$445,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$380,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$311,289.16	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,742.63	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$92,699.16	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$765,477.27	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$398,384.98	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$2,461,135.69	1.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$2,010,168.97	0.93%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK	2	\$287,917.38	0.13%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$164,943.46	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$601,921.48	0.28%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$163,230.58	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,188,143.90	0.55%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$279,716.16	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$498,000.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$882,079.80	0.41%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$180,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$99,621.95	0.05%	0	\$0.00	NA												
RBS CITIZENS, NA	2	\$404,338.41	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$513,319.76	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$613,957.47	0.28%	0	\$0.00	NA												
S&T BANK	4	\$866,100.00	0.4%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$425,558.72	0.2%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$958,000.00	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$109,588.46	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$666,266.13	0.31%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,500.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,001,413.46	0.93%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$230,556.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$426,400.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$322,000.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$406,500.00	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$918,618.02	0.43%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$298,854.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$614,300.00	0.28%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	1	\$312,500.00	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$2,495,000.00	2.97%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$373,719.21	0.45%	0	\$0.00	NA												
BUSEY BANK	1	\$233,150.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$184,000.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$423,725.19	0.5%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$105,380.94	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$113,200.00	0.13%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$897,000.00	1.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.27%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$213,486.84	0.25%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,400.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$769,000.00	0.92%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$154,000.00	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,500.00	0.48%	0	\$0.00	NA												
CORTRUST BANK	1	\$101,070.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$259,700.00	0.31%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$237,700.00	0.28%	0	\$0.00	NA												
CUMANET, LLC	1	\$345,600.00	0.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.16%	0	\$0.00	NA												
DANVERSBANK	1	\$253,082.04	0.3%	0	\$0.00	NA												
DENALI STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$302,500.00	0.36%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$374,500.00	0.45%	0	\$0.00	NA												
DIME BANK	1	\$215,000.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$295,500.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$250,900.00	0.3%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$155,239.36	0.18%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$719,197.83	0.86%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,199,000.00	1.43%	0	\$0.00	NA												
FIRST BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$303,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$312,000.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,550.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,500.00	0.2%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$191,200.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$327,800.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$206,350.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,593,600.00	1.9%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	5	\$1,116,954.96	1.33%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$311,500.00	0.37%	0	\$0.00	NA												
FULTON BANK	1	\$146,400.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$879,000.00	1.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$491,679.81	0.59%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,400.00	0.27%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$357,000.00	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$126,250.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$143,500.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$329,717.95	0.39%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$311,000.00	0.37%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$228,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$4,714,828.00	1.31%	0	\$0.00	NA												
BANKNEWPORT	1	\$209,500.00	0.06%	0	\$0.00	NA												
BANNER BANK	11	\$2,448,745.45	0.68%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$267,941.13	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,996,700.00	0.83%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$249,954.42	0.07%	0	\$0.00	NA												
BENCHMARK BANK	2	\$671,400.00	0.19%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$375,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$363,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	75	\$20,975,286.47	5.82%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$612,000.00	0.17%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$967,000.00	0.27%	0	\$0.00	NA												
BUTE COMMUNITY BANK	2	\$325,000.00	0.09%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$430,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$994,000.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$768,971.78	0.21%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	14	\$5,781,100.00	1.6%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$156,236.35	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$538,850.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$549,569.70	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$184,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$1,396,000.00	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	11	\$2,944,550.00	0.82%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$171,764.24	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$985,150.00	0.27%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$179,700.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$664,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$689,928.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,356,000.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,250,700.00	0.35%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$767,500.00	0.21%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$356,200.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	8	\$1,566,200.00	0.43%	0	\$0.00	NA												
DANVERSBANK	11	\$2,880,449.66	0.8%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$867,000.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$424,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA												
DIME BANK	6	\$1,590,600.00	0.44%	0	\$0.00	NA												
DORAL BANK	2	\$332,000.00	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,795,799.53	0.78%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$429,701.90	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$533,000.00	0.15%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$151,820.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$545,281.00	0.15%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.07%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$812,957.26	0.23%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$365,500.00	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	18	\$5,311,401.60	1.47%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$726,300.00	0.2%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA												

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,702,300.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,650.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$450,050.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$203,620.76	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,100.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	54	\$20,743,750.00	5.75%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,250.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	27	\$7,965,400.00	2.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$700,400.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,871,760.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$970,400.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$908,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,299,850.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$573,735.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$196,450.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,299,000.00	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$405,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$305,192.57	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,625.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$408,500.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	2	\$593,000.00	0.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,430,000.00	0.4%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	8	\$2,184,350.00	0.61%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,493,800.00	1.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,352,300.00	0.37%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	9	\$2,886,000.00	0.8%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	2	\$554,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$776,600.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$414,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	15	\$3,441,826.82	0.95%	0	\$0.00	NA	0												
HOME BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$767,600.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$189,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$395,000.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	5	\$914,000.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$944,400.00	0.26%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$418,500.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$167,731.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,964,000.00	0.54%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$639,900.00	0.18%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$434,427.17	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$209,200.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$392,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	9	\$2,420,260.00	0.67%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,871,300.00	1.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	14	\$4,551,300.00	1.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$717,000.00	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$362,000.00	0.1%	0	\$0.00	NA	0												

LEADER BANK, N.A.	1	\$262,600.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$697,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$858,230.00	0.24%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$786,350.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$782,000.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	11	\$2,593,693.64	0.72%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$1,152,900.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$503,500.00	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$549,450.00	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$676,851.16	0.19%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,112,000.00	0.86%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,624,800.00	0.45%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$888,050.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$456,000.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$798,575.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$493,332.26	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$328,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	15	\$3,701,250.00	1.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$923,372.61	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$304,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$197,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$528,300.00	0.15%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	3	\$807,029.66	0.22%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$280,500.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$172,310.56	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$342,500.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$267,647.08	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$550,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$2,031,500.00	0.56%	0	\$0.00	NA												
NL INC.	2	\$669,000.00	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$412,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$799,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	19	\$4,432,149.46	1.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$177,700.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$549,568.07	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,395,450.00	0.39%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$325,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$933,000.00	0.26%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$239,200.00	0.07%	0	\$0.00	NA												
PARK BANK	7	\$1,489,064.00	0.41%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$652,500.00	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,688,278.81	0.47%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,550.00	0.05%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$429,900.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$393,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	27	\$8,191,384.91	2.27%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$664,144.00	0.18%	0	\$0.00	NA												

	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$195,200.00	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$1,390,840.85	0.39%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	6	\$1,324,400.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,829,600.00	1.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,642,790.17	0.46%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,987,416.00	0.55%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	4	\$990,250.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$479,000.00	0.13%	0	\$0.00	NA												
	VANTUS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$456,206.75	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$1,402,500.00	0.39%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$183,700.00	0.05%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,305,970.21	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,500.00	1.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$561,425.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,118,500.00	0.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	22	\$4,461,700.00	1.24%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$230,400.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$244,200.00	0.07%	0	\$0.00	NA												
	Unavailable	140	\$38,848,204.73	10.75%	0	\$0.00	NA												
Total		1,321	\$360,690,791.53	100%	0	\$0.00													
31412PL90	ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$636,000.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA												
	SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA												
	Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA												
Total		210	\$60,285,845.75	100%	0	\$0.00													
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA												
	FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA												
	FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA												
	Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA												
Total		10	\$3,054,670.92	100%	0	\$0.00													
31412PLB5	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA												
	AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA												
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA												
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA												

	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	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	\$98,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,600,504.21	100%	0	\$0.00	0												
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	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	\$117,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	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	\$123,433.00	5.88%	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	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,098,089.15	100%	0	\$0.00	0												
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	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	\$146,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,867,011.67	100%	0	\$0.00	0												
31412PLL3	ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,636,210.74	100%	0	\$0.00	0												
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	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	\$94,400.00	0.63%	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	\$425,242.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	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	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,554,900.00	10.43%	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	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412JULY4	Unavailable	25	\$2,823,292.08	100%	0	\$0.00	NA												
Total		25	\$2,823,292.08	100%	0	\$0.00													
31412JULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA												
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA												
Total		196	\$49,574,203.94	100%	0	\$0.00													
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA												
	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA												
Total		104	\$24,786,419.47	100%	0	\$0.00													
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA												
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA												
Total		40	\$7,010,508.74	100%	0	\$0.00													
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA												
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA												
Total		146	\$36,991,418.60	100%	0	\$0.00													
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA												
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA												
Total		582	\$153,869,981.12	100%	0	\$0.00													
31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA												
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA												
Total		47	\$8,731,249.84	100%	0	\$0.00													
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA												
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA												
Total		28	\$5,420,647.42	100%	0	\$0.00													
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA												
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA												
Total		23	\$3,448,813.02	100%	0	\$0.00													
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA												
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA												
Total		415	\$109,311,127.18	100%	0	\$0.00													
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA												
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA												
Total		19	\$3,262,484.63	100%	0	\$0.00													
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA												
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA												
Total		43	\$8,207,798.75	100%	0	\$0.00													
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA												
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA												
Total		27	\$3,951,246.83	100%	0	\$0.00													
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA												
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA												
Total		18	\$2,416,906.18	100%	0	\$0.00													
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA												
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA												
Total		54	\$11,480,546.19	100%	0	\$0.00													
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA												

	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA												
Total		153	\$27,023,697.75	100%	0	\$0.00													
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA												
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA												
Total		9	\$1,064,651.00	100%	0	\$0.00													
31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA												
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA												
Total		73	\$15,104,673.25	100%	0	\$0.00													
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA												
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA												
Total		17	\$2,487,407.60	100%	0	\$0.00													
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA												
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA												
Total		55	\$10,439,852.50	100%	0	\$0.00													
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA												
	Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA												
Total		66	\$12,353,818.47	100%	0	\$0.00													
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA												
	Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA												
Total		26	\$1,611,062.94	100%	0	\$0.00													
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA												
Total		75	\$21,019,077.12	100%	0	\$0.00													
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA												
Total		16	\$4,005,450.00	100%	0	\$0.00													
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA												
Total		5	\$1,047,000.00	100%	0	\$0.00													
31413RLA2	DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA												
Total		14	\$1,931,238.00	100%	0	\$0.00													
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA												
	Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA												
Total		16	\$2,280,293.80	100%	0	\$0.00													
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA												
Total		1	\$638,119.63	100%	0	\$0.00													
31413XEU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA												
Total		1	\$4,246,596.91	100%	0	\$0.00													
31413XEV1	P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA												
Total		1	\$545,000.00	100%	0	\$0.00													
31413XF99	ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA												
Total		1	\$8,767,456.27	100%	0	\$0.00													
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA												
Total		1	\$5,975,000.00	100%	0	\$0.00													

31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA												
Total		1	\$8,750,000.00	100%	0	\$0.00													
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA												
Total		1	\$16,486,922.34	100%	0	\$0.00													
31413XGZ0	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00													
31413XH22	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA												
Total		1	\$1,688,010.80	100%	0	\$0.00													
31413XH71	PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA												
Total		1	\$21,134,255.05	100%	0	\$0.00													
31413XHL0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA												
Total		1	\$5,495,198.02	100%	0	\$0.00													
31413XHM8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA												
Total		1	\$3,992,588.04	100%	0	\$0.00													
31413XHN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA												
Total		1	\$2,677,778.72	100%	0	\$0.00													
31413XHR7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA												
Total		1	\$3,896,809.93	100%	0	\$0.00													
31413XHT3	WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA												
Total		1	\$4,739,000.00	100%	0	\$0.00													
31413XHW6	WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA												
Total		1	\$1,265,000.00	100%	0	\$0.00													
31413XJ79	ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA												
Total		1	\$4,122,000.00	100%	0	\$0.00													
31413XJ87	ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
31413XJA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA												
Total		1	\$1,375,000.00	100%	0	\$0.00													
31413XJH7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
31413XJQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA												
Total		1	\$1,298,997.68	100%	0	\$0.00													
31413XJR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA												
Total		1	\$1,725,649.61	100%	0	\$0.00													
31413XJS3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA												
Total		1	\$4,551,430.33	100%	0	\$0.00													
31413XK51	M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA												

31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA												
Total		1	\$6,525,000.00	100%	0	\$0.00													
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA												
Total		1	\$2,224,000.00	100%	0	\$0.00													
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA												
Total		1	\$7,840,000.00	100%	0	\$0.00													
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA												
Total		1	\$807,100.00	100%	0	\$0.00													
31413XQQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA												
Total		1	\$20,047,500.00	100%	0	\$0.00													
31413XRD7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
31413XRH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA												
Total		1	\$1,040,000.00	100%	0	\$0.00													
31413XRN5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31413XRX3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA												
Total		1	\$2,420,000.00	100%	0	\$0.00													
31413XSH7	CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA												
Total		1	\$2,123,000.00	100%	0	\$0.00													
31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
31413XSX0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00													
31413XTM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA												
Total		1	\$17,250,000.00	100%	0	\$0.00													
31413XUD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA												
Total		1	\$1,563,233.00	100%	0	\$0.00													
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA												
	Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA												
Total		10	\$2,877,174.66	100%	0	\$0.00													
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA												
	Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA												
Total		11	\$3,084,543.82	100%	0	\$0.00													
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA												
	Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA												
Total		86	\$22,790,988.72	100%	0	\$0.00													
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA												
	Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA												
Total		48	\$12,071,865.59	100%	0	\$0.00													
31414NL69	Unavailable	1	\$139,495.28	100%	0	\$0.00	NA												
Total		1	\$139,495.28	100%	0	\$0.00													

31414NLZ5	Unavailable	1	\$148,253.50	100%	0	\$0.00	NA												
Total		1	\$148,253.50	100%	0	\$0.00													
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA												
Total		34	\$6,464,541.82	100%	0	\$0.00													
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA												
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA												
Total		17	\$2,157,307.37	100%	0	\$0.00													
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA												
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA												
Total		71	\$18,215,233.50	100%	0	\$0.00													
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA												
	Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA												
Total		213	\$44,932,020.99	100%	0	\$0.00													
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA												
	Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA												
Total		40	\$8,615,623.69	100%	0	\$0.00													
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA												
Total		113	\$25,293,517.66	100%	0	\$0.00													
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA												
Total		112	\$23,622,694.48	100%	0	\$0.00													
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA												
Total		15	\$3,090,509.68	100%	0	\$0.00													
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA												
Total		14	\$2,348,841.88	100%	0	\$0.00													
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA												
Total		48	\$10,606,372.57	100%	0	\$0.00													
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA												
Total		37	\$7,214,350.20	100%	0	\$0.00													
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA												
Total		10	\$1,714,555.00	100%	0	\$0.00													
31415LXX0	KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA												
Total		14	\$2,837,834.00	100%	0	\$0.00													
31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA												
Total		54	\$10,814,998.00	100%	0	\$0.00													
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA												
	Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA												
Total		11	\$1,063,591.05	100%	0	\$0.00													
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA												
Total		17	\$2,824,443.11	100%	0	\$0.00													
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA												
Total		34	\$6,997,720.12	100%	0	\$0.00													
31415VHC2	PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA												
Total		38	\$8,000,278.00	100%	0	\$0.00													

31415YJP5	SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,617,488.37	100%	0	\$0.00	0												
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,002,142.06	100%	0	\$0.00	0												
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,074,382.75	100%	0	\$0.00	0												
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,157,195.82	100%	0	\$0.00	0												
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,001,592.37	100%	0	\$0.00	0												
31415YPZ6	SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,019,488.00	100%	0	\$0.00	0												
31415YSV2	SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,883,717.00	100%	0	\$0.00	0												
31415YVM8	GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,017,975.00	100%	0	\$0.00	0												
31415YVN6	GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,001,750.00	100%	0	\$0.00	0												
31415YW21	SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$102,156,093.15	100%	0	\$0.00	0												
31415YW39	SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$81,754,238.55	100%	0	\$0.00	0												
31415YW47	SUNTRUST MORTGAGE INC.	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$60,893,401.07	100%	0	\$0.00	0												
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$52,626,091.15	100%	0	\$0.00	0												
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$56,478,049.51	100%	0	\$0.00	0												
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$68,263,177.25	100%	0	\$0.00	0												
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$46,505,750.12	100%	0	\$0.00	0												
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,997,097.77	100%	0	\$0.00	0												
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,003,841.98	100%	0	\$0.00	0												
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,011,816.55	100%	0	\$0.00	0												
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,107.69	100%	0	\$0.00	0												
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,265,931.60	100%	0	\$0.00	0												
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,538,100.00	100%	0	\$0.00	0												
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,201,725.12	100%	0	\$0.00	0												
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,443,050.00	100%	0	\$0.00	0												
31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,652,925.30	100%	0	\$0.00	0												
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,000,300.00	100%	0	\$0.00	0												
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,063,812.74	100%	0	\$0.00	0												
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,470,104.30	100%	0	\$0.00	0												
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,244,082.27	100%	0	\$0.00	0												
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,490,884.83	100%	0	\$0.00	0												
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,534,604.47	100%	0	\$0.00	0												
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,110,694.07	100%	0	\$0.00	0												
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,047,583.56	100%	0	\$0.00	0												
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$153,342,402.05	100%	0	\$0.00	0												
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$13,334,272.27	100%	0	\$0.00	0												
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,433,862.69	100%	0	\$0.00	0												
31416KPM4	WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,254,115.37	100%	0	\$0.00	0												
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,657,768.29	100%	0	\$0.00	0												
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,575,256.75	100%	0	\$0.00	0												
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,029,940.00	100%	0	\$0.00	0												
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,158,490.00	100%	0	\$0.00	0												
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,823,127.00	100%	0	\$0.00	0												
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,613,212.00	100%	0	\$0.00	0												
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,997,183.00	100%	0	\$0.00	0												
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,317,644.00	100%	0	\$0.00	0												
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,035,839.00	100%	0	\$0.00	0												
31416MF25	Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,668,502.82	100%	0	\$0.00	0												
31416MF33	Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,677,504.41	100%	0	\$0.00	0												
31416MF41	Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,923,333.02	100%	0	\$0.00	0												
31416MF58	Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,802,946.00	100%	0	\$0.00	0												
31416MFW9	Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,361,478.18	100%	0	\$0.00	0												
31416MFX7	Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,223,414.84	100%	0	\$0.00	0												
31416MFY5	Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,691,017.45	100%	0	\$0.00	0												
31416MFZ2	Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,220,883.00	100%	0	\$0.00	0												
31416MG65	Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,236,592.47	100%	0	\$0.00	0												
31416MG73	Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$32,081,853.14	100%	0	\$0.00	0												
31416MG81	Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA												
	Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA												
Total		240	\$48,732,673.64	100%	0	\$0.00													
31416MYY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA												
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA												
Total		21	\$1,870,543.46	100%	0	\$0.00													
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA												
	Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA												
Total		941	\$244,636,519.65	100%	0	\$0.00													
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA												
	Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA												
Total		214	\$31,151,719.50	100%	0	\$0.00													
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA												
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA												
Total		339	\$71,145,083.78	100%	0	\$0.00													
31416MWD2	PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA												
	Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA												
Total		16	\$2,049,898.38	100%	0	\$0.00													
31416MWE0	PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA												
	Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA												
Total		1,023	\$262,875,784.98	100%	0	\$0.00													
31416MWF7	PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA												
	Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA												
Total		321	\$87,881,681.68	100%	0	\$0.00													
31416MWG5	PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA												
	Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA												
Total		13	\$1,738,762.86	100%	0	\$0.00													
31416MWH3	PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA												
	Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA												
Total		61	\$13,514,874.12	100%	0	\$0.00													
31416MWK6	PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA												
	Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA												
Total		78	\$16,605,589.95	100%	0	\$0.00													
31416MWL4	PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA												
	Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA												
Total		137	\$23,956,706.04	100%	0	\$0.00													
31416MWM2	PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA												
	Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA												
Total		249	\$52,805,969.16	100%	0	\$0.00													
31416MWN0	PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA												
	Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA												
Total		732	\$186,470,081.12	100%	0	\$0.00													
31416MWP5	PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA												
	Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA												
Total		342	\$93,440,112.94	100%	0	\$0.00													
31416MWQ3	PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA												

	Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$29,075,562.46	100%	0	\$0.00	0												
31416MWR1	PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,523,554.01	100%	0	\$0.00	0												
31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$198,251,890.32	100%	0	\$0.00	0												
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$35,856,314.48	100%	0	\$0.00	0												
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,432,067.29	100%	0	\$0.00	0												
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,103,019.56	100%	0	\$0.00	0												
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,206,509.86	100%	0	\$0.00	0												
31416MY81	BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,968,393.91	100%	0	\$0.00	0												
31416MY99	BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,126,372.38	100%	0	\$0.00	0												
31416MZ23	BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,564,595.52	100%	0	\$0.00	0												
31416MZ31	BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,130,383.15	100%	0	\$0.00	0												
31416MZ49	BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$43,803,636.56	100%	0	\$0.00	0												
31416MZ56	BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,645,059.98	100%	0	\$0.00	0												
31416MZ64	BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,035,090.22	100%	0	\$0.00	0												
31416MZ72	BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,893,686.63	100%	0	\$0.00	0												
31416MZ80	BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416N4J8	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4K5	Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,574,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4L3	Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,045,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,731,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,262,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,900,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4R0	Unavailable	15	\$1,926,850.00	100%	1	\$317,428.87	NA	1	\$317,428.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,926,850.00	100%	1	\$317,428.87		1	\$317,428.87		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,891,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,185,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,624,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,064,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,534,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,981,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$49,194,687.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,976,701.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,095,879.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$27,081,536.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$48,874,179.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA												
Total		33	\$2,057,691.34	100%	0	\$0.00													
31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA												
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA												
Total		85	\$14,017,760.13	100%	0	\$0.00													
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA												
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA												
Total		35	\$4,406,653.76	100%	0	\$0.00													
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA												
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA												
Total		167	\$49,341,366.36	100%	0	\$0.00													
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA												
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA												
Total		25	\$2,450,592.45	100%	0	\$0.00													
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA												
	Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA												
Total		172	\$47,639,593.90	100%	0	\$0.00													
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA												
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA												
Total		173	\$47,592,958.07	100%	0	\$0.00													
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA												
	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA												
Total		164	\$37,461,981.77	100%	0	\$0.00													
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA												
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA												
Total		59	\$13,215,089.65	100%	0	\$0.00													
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA												
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA												
Total		167	\$47,660,679.49	100%	0	\$0.00													
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA												
	Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA												
Total		174	\$49,566,247.38	100%	0	\$0.00													
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA												
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA												
Total		144	\$22,838,033.04	100%	0	\$0.00													
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA												
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA												
Total		36	\$3,810,038.42	100%	0	\$0.00													
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA												
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA												
Total		25	\$2,046,250.84	100%	0	\$0.00													
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA												
	Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA												
Total		21	\$2,663,022.72	100%	0	\$0.00													
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA												
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA												

31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA												
	Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA												
Total		306	\$40,053,275.60	100%	0	\$0.00													
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA												
	Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA												
Total		203	\$20,028,043.36	100%	0	\$0.00													
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA												
Total		39	\$11,197,119.23	100%	0	\$0.00													
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA												
	Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA												
Total		123	\$22,294,616.92	100%	0	\$0.00													
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA												
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA												
Total		473	\$65,236,386.64	100%	0	\$0.00													
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA												
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA												
Total		521	\$153,632,177.71	100%	0	\$0.00													
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA												
	Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA												
Total		316	\$62,970,665.07	100%	0	\$0.00													
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	0	\$0.00	NA												
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA												
Total		408	\$28,170,518.14	100%	0	\$0.00													
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA												
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA												
Total		44	\$10,704,738.49	100%	0	\$0.00													
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	0	\$0.00	NA												
	Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA												
Total		597	\$58,883,622.51	100%	0	\$0.00													
31416NDA7	BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA												
	Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA												
Total		930	\$204,172,587.56	100%	0	\$0.00													
31416NDB5	BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA												
	Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA												
Total		131	\$9,010,845.57	100%	0	\$0.00													
31416NDC3	BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA												
	Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA												
Total		192	\$46,946,426.05	100%	0	\$0.00													
31416NDD1	BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA												
	Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA												
Total		122	\$16,080,899.12	100%	0	\$0.00													
31416NDE9	BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA												
	Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA												
Total		122	\$8,205,771.23	100%	0	\$0.00													
31416NDF6	BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA												

31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,700,386.41	100%	0	\$0.00	0												
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,411,083.36	100%	0	\$0.00	0												
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$9,778,271.58	100%	0	\$0.00	0												
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,252,567.50	100%	0	\$0.00	0												
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,305,111.43	100%	0	\$0.00	0												
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,458,281.55	100%	0	\$0.00	0												
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,352,040.09	100%	0	\$0.00	0												
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,518,633.68	100%	0	\$0.00	0												
31416NEQ1	BANK OF AMERICA, N.A.	51	\$2,996,532.46	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,207,520.64	100%	0	\$0.00	0												
31416NER9	BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,522,074.47	100%	0	\$0.00	0												
31416NES7	BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,795,383.09	100%	0	\$0.00	0												
31416NET5	BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,777,692.50	100%	0	\$0.00	0												
31416NEU2	BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,205,100.90	100%	0	\$0.00	0												
31416NEW8	BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,044,799.22	100%	0	\$0.00	0												
31416NEX6	BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,022,690.73	100%	0	\$0.00	0												
31416NEY4	BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA												
Total		121	\$11,945,140.52	100%	0	\$0.00													
31416NEZ1	BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA												
	Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA												
Total		148	\$20,514,303.36	100%	0	\$0.00													
31416NF49	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA												
	Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA												
Total		21	\$5,531,470.00	100%	0	\$0.00													
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0	\$0.00	NA												
	Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA												
Total		7	\$1,450,700.00	100%	0	\$0.00													
31416NFA5	BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA												
	Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA												
Total		47	\$12,238,469.77	100%	0	\$0.00													
31416NFB3	BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA												
	Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA												
Total		635	\$186,635,841.97	100%	0	\$0.00													
31416NFC1	BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA												
	Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA												
Total		170	\$20,004,993.08	100%	0	\$0.00													
31416NFD9	BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA												
	Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA												
Total		427	\$130,965,111.63	100%	0	\$0.00													
31416NFE7	BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA												
	Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA												
Total		181	\$25,002,376.52	100%	0	\$0.00													
31416NFF4	BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA												
	Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA												
Total		149	\$10,011,295.59	100%	0	\$0.00													
31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA												
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA												
Total		254	\$25,023,204.03	100%	0	\$0.00													
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA												
	Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA												
Total		65	\$18,102,074.88	100%	0	\$0.00													
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA												
	Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA												
Total		33	\$11,557,377.07	100%	0	\$0.00													
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA												
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA												
Total		492	\$162,650,916.59	100%	0	\$0.00													
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA												
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA												
Total		56	\$3,849,869.87	100%	0	\$0.00													
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA												
Total		47	\$9,024,065.15	100%	0	\$0.00													

31416NX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA												
Total		14	\$3,995,740.95	100%	0	\$0.00	NA												
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA												
Total		11	\$2,003,035.16	100%	0	\$0.00	NA												
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA												
Total		19	\$5,496,882.47	100%	0	\$0.00	NA												
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA												
Total		9	\$2,500,978.87	100%	0	\$0.00	NA												
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA												
Total		24	\$6,492,979.03	100%	0	\$0.00	NA												
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA												
Total		13	\$3,499,585.22	100%	0	\$0.00	NA												
31416NXM9	Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA												
Total		57	\$13,936,780.75	100%	0	\$0.00	NA												
31416NXN7	Unavailable	105	\$24,363,196.20	100%	0	\$0.00	NA												
Total		105	\$24,363,196.20	100%	0	\$0.00	NA												
31416NXP2	Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA												
Total		84	\$15,336,362.76	100%	0	\$0.00	NA												
31416NXQ0	Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA												
Total		9	\$1,453,301.51	100%	0	\$0.00	NA												
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA												
	Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA												
Total		102	\$20,368,180.16	100%	0	\$0.00	NA												
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA												
	Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA												
Total		15	\$2,043,133.56	100%	0	\$0.00	NA												
31416NYA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA												
Total		7	\$1,349,822.45	100%	0	\$0.00	NA												
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA												
Total		7	\$1,498,645.97	100%	0	\$0.00	NA												
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA												
Total		18	\$5,500,044.14	100%	0	\$0.00	NA												
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA												
Total		26	\$7,165,190.76	100%	0	\$0.00	NA												
31416NZE6	Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA												
Total		151	\$38,530,687.50	100%	0	\$0.00	NA												
31416NYF3	Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA												
Total		228	\$54,659,084.49	100%	0	\$0.00	NA												
31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA												
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA												
Total		29	\$4,383,623.00	100%	0	\$0.00	NA												

31416PMX2	GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA												
Total		17	\$4,107,429.30	100%	0	\$0.00	NA												
31416PMY0	WELLS FARGO BANK, N.A.	28	\$7,370,610.19	76.34%	0	\$0.00	NA												
	Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA												
Total		36	\$9,654,387.09	100%	0	\$0.00	NA												
31416PMZ7	WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA												
	Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA												
Total		34	\$7,933,907.20	100%	0	\$0.00	NA												
31416PNA1	WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA												
	Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA												
Total		17	\$1,903,897.69	100%	0	\$0.00	NA												
31416PNB9	WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA												
	Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA												
Total		7	\$1,129,500.00	100%	0	\$0.00	NA												
31416PND5	WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA												
	Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA												
Total		5	\$1,110,000.00	100%	0	\$0.00	NA												
31416PQB6	GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA												
Total		9	\$2,083,800.00	100%	0	\$0.00	NA												
31416PQG5	MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA												
	Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA												
Total		11	\$1,053,114.16	100%	0	\$0.00	NA												
31416PQK6	Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA												
Total		69	\$15,804,200.00	100%	0	\$0.00	NA												
31416PT23	Unavailable	1	\$17,634.80	100%	0	\$0.00	NA												
Total		1	\$17,634.80	100%	0	\$0.00	NA												
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA												
	Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA												
Total		118	\$21,851,776.33	100%	0	\$0.00	NA												
31416PTQ0	Unavailable	3	\$880,618.58	100%	0	\$0.00	NA												
Total		3	\$880,618.58	100%	0	\$0.00	NA												
31416PTS6	THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA												
	Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA												
Total		43	\$8,499,443.26	100%	0	\$0.00	NA												
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA												
	Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA												
Total		30	\$5,830,084.27	100%	0	\$0.00	NA												
31416PTU1	WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA												
Total		36	\$7,500,700.00	100%	0	\$0.00	NA												
31416PTV9	WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA												
Total		31	\$7,927,234.51	100%	0	\$0.00	NA												
31416PTW7	WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA												
Total		41	\$9,177,750.00	100%	0	\$0.00	NA												

31416PTZ0	Unavailable	1	\$71,135.64	100%	0	\$0.00	NA												
Total		1	\$71,135.64	100%	0	\$0.00													
31416PU21	BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA												
	Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA												
Total		67	\$6,671,775.77	100%	0	\$0.00													
31416PU39	BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	0	\$0.00	NA												
	Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA												
Total		26	\$1,299,577.40	100%	0	\$0.00													
31416PU47	BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA												
	Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA												
Total		13	\$1,240,245.72	100%	0	\$0.00													
31416PU54	BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA												
	Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA												
Total		8	\$1,000,857.39	100%	0	\$0.00													
31416PU62	BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA												
Total		33	\$5,847,904.00	100%	0	\$0.00													
31416PU70	BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA												
	Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA												
Total		189	\$38,825,727.87	100%	0	\$0.00													
31416PU88	BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA												
Total		81	\$25,372,263.04	100%	0	\$0.00													
31416PU96	BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA												
Total		36	\$8,413,936.15	100%	0	\$0.00													
31416PUK1	BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA												
	Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA												
Total		154	\$9,719,641.09	100%	0	\$0.00													
31416PUL9	BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA												
	Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA												
Total		106	\$10,299,866.89	100%	0	\$0.00													
31416PUM7	BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA												
	Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA												
Total		68	\$8,916,784.18	100%	0	\$0.00													
31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA												
	Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA												
Total		471	\$101,038,444.68	100%	0	\$0.00													
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA												
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA												
Total		61	\$10,228,583.38	100%	0	\$0.00													
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA												
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA												
Total		236	\$60,127,027.90	100%	0	\$0.00													
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	0	\$0.00	NA												
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA												
Total		91	\$26,856,233.99	100%	0	\$0.00													

31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	0	\$0.00	NA												
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA												
Total		123	\$12,060,890.76	100%	0	\$0.00													
31416PVU8	BANK OF AMERICA, N.A.	24	\$3,312,696.43	23.45%	0	\$0.00	NA												
	Unavailable	78	\$14,807,442.48	58.53%	0	\$0.00	NA												
Total		102	\$14,126,021.67	100%	0	\$0.00													
31416PVV6	BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA												
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA												
Total		31	\$10,015,855.11	100%	0	\$0.00													
31416PVX2	BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA												
	Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA												
Total		74	\$12,103,140.60	100%	0	\$0.00													
31416PVY0	BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA												
	Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA												
Total		76	\$25,298,927.02	100%	0	\$0.00													
31416PVZ7	BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA												
Total		12	\$2,586,459.55	100%	0	\$0.00													
31416PW29	BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA												
Total		6	\$1,025,001.82	100%	0	\$0.00													
31416PW45	BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA												
	Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA												
Total		79	\$7,685,802.51	100%	0	\$0.00													
31416PW52	BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA												
	Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA												
Total		40	\$10,029,012.12	100%	0	\$0.00													
31416PW60	BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA												
	Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA												
Total		15	\$3,896,525.00	100%	0	\$0.00													
31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA												
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA												
Total		719	\$150,050,790.13	100%	0	\$0.00													
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA												
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA												
Total		8	\$1,735,300.00	100%	0	\$0.00													
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA												
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA												
Total		35	\$10,020,425.93	100%	0	\$0.00													
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA												
Total		61	\$15,098,995.21	100%	0	\$0.00													
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA												
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA												
Total		333	\$100,351,813.16	100%	0	\$0.00													
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	0	\$0.00	NA												
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA												
Total		695	\$200,395,927.54	100%	0	\$0.00													

31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA												
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA												
Total		64	\$20,043,215.86	100%	0	\$0.00													
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA												
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA												
Total		66	\$16,261,838.72	100%	0	\$0.00													
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA												
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA												
Total		153	\$45,017,213.48	100%	0	\$0.00													
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA												
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA												
Total		123	\$35,024,869.00	100%	0	\$0.00													
31416PWH6	BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA												
Total		34	\$10,799,018.14	100%	0	\$0.00													
31416PWJ2	BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA												
Total		42	\$11,824,760.17	100%	0	\$0.00													
31416PWK9	BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA												
Total		35	\$10,534,377.09	100%	0	\$0.00													
31416PWL7	BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA												
Total		32	\$10,772,411.70	100%	0	\$0.00													
31416PWM5	BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	0	\$0.00	NA												
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA												
Total		29	\$1,829,843.24	100%	0	\$0.00													
31416PWN3	BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA												
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA												
Total		24	\$3,175,328.20	100%	0	\$0.00													
31416PWP8	BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	0	\$0.00	NA												
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA												
Total		21	\$5,528,560.60	100%	0	\$0.00													
31416PWR4	BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA												
Total		4	\$1,360,259.67	100%	0	\$0.00													
31416PWS2	BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA												
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA												
Total		95	\$5,699,032.72	100%	0	\$0.00													
31416PWT0	BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA												
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA												
Total		23	\$2,997,127.18	100%	0	\$0.00													
31416PWU7	BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA												
	Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA												
Total		16	\$4,273,580.01	100%	0	\$0.00													
31416PWW5	BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA												
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA												
Total		73	\$10,021,431.38	100%	0	\$0.00													
31416PWW3	BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA												

	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA												
Total		84	\$20,024,790.96	100%	0	\$0.00													
31416PWX1	BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA												
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA												
Total		193	\$12,007,343.05	100%	0	\$0.00													
31416PWY9	BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA												
	Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA												
Total		40	\$10,030,256.88	100%	0	\$0.00													
31416PX28	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA												
Total		7	\$1,492,166.00	100%	0	\$0.00													
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA												
Total		19	\$3,868,901.70	100%	0	\$0.00													
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA												
Total		16	\$2,852,534.15	100%	0	\$0.00													
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA												
	Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA												
Total		12	\$2,937,350.00	100%	0	\$0.00													
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA												
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA												
Total		60	\$11,409,620.06	100%	0	\$0.00													
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA												
Total		142	\$29,007,501.52	100%	0	\$0.00													
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA												
	Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA												
Total		53	\$15,180,612.00	100%	0	\$0.00													
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	0	\$0.00	NA												
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA												
Total		132	\$9,002,648.30	100%	0	\$0.00													
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA												
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA												
Total		122	\$12,002,266.40	100%	0	\$0.00													
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA												
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA												
Total		103	\$25,063,700.50	100%	0	\$0.00													
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA												
	Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA												
Total		170	\$12,007,179.12	100%	0	\$0.00													
31416PXG7	BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA												
	Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA												
Total		202	\$20,006,686.15	100%	0	\$0.00													
31416PXH5	BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA												
	Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA												
Total		292	\$40,009,400.09	100%	0	\$0.00													
31416PXJ1	BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA												
	Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA												

	Unavailable	14	\$2,531,755.39	37.68%	0	\$0.00	NA												
Total		37	\$6,718,727.66	100%	0	\$0.00													
31416Q6K6	BANK OF AMERICA, N.A.	56	\$14,038,531.56	55.99%	0	\$0.00	NA												
	Unavailable	46	\$11,033,865.32	44.01%	0	\$0.00	NA												
Total		102	\$25,072,396.88	100%	0	\$0.00													
31416Q6L4	BANK OF AMERICA, N.A.	89	\$11,499,424.11	57.47%	0	\$0.00	NA												
	Unavailable	65	\$8,510,511.83	42.53%	0	\$0.00	NA												
Total		154	\$20,009,935.94	100%	0	\$0.00													
31416Q6M2	BANK OF AMERICA, N.A.	426	\$50,326,411.13	67.04%	0	\$0.00	NA												
	Unavailable	209	\$24,743,089.62	32.96%	0	\$0.00	NA												
Total		635	\$75,069,500.75	100%	0	\$0.00													
31416Q6N0	BANK OF AMERICA, N.A.	200	\$32,520,391.74	32.51%	0	\$0.00	NA												
	Unavailable	414	\$67,502,173.99	67.49%	0	\$0.00	NA												
Total		614	\$100,022,565.73	100%	0	\$0.00													
31416Q6P5	BANK OF AMERICA, N.A.	13	\$3,615,429.65	71.44%	0	\$0.00	NA												
	Unavailable	5	\$1,445,470.36	28.56%	0	\$0.00	NA												
Total		18	\$5,060,900.01	100%	0	\$0.00													
31416Q6Q3	BANK OF AMERICA, N.A.	16	\$4,506,767.25	69.77%	0	\$0.00	NA												
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA												
Total		24	\$6,459,409.19	100%	0	\$0.00													
31416Q6R1	BANK OF AMERICA, N.A.	5	\$479,900.00	21.2%	0	\$0.00	NA												
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA												
Total		23	\$2,263,233.11	100%	0	\$0.00													
31416Q6S9	BANK OF AMERICA, N.A.	73	\$7,158,820.78	47.71%	0	\$0.00	NA												
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA												
Total		153	\$15,004,326.54	100%	0	\$0.00													
31416Q6T7	BANK OF AMERICA, N.A.	10	\$3,805,453.31	38.02%	0	\$0.00	NA												
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA												
Total		27	\$10,009,844.46	100%	0	\$0.00													
31416Q6U4	BANK OF AMERICA, N.A.	10	\$3,921,438.84	44.95%	0	\$0.00	NA												
	Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA												
Total		24	\$8,723,069.55	100%	0	\$0.00													
31416Q6V2	BANK OF AMERICA, N.A.	24	\$1,486,657.47	62.22%	0	\$0.00	NA												
	Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA												
Total		33	\$2,389,279.58	100%	0	\$0.00													
31416Q6W0	BANK OF AMERICA, N.A.	46	\$5,420,388.42	36.13%	0	\$0.00	NA												
	Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA												
Total		128	\$15,000,826.26	100%	0	\$0.00													
31416Q6X8	BANK OF AMERICA, N.A.	18	\$2,971,099.89	28.1%	0	\$0.00	NA												
	Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA												
Total		64	\$10,573,611.86	100%	0	\$0.00													
31416Q6Y6	BANK OF AMERICA, N.A.	12	\$3,218,373.00	30.28%	0	\$0.00	NA												
	Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA												
Total		33	\$10,630,373.00	100%	0	\$0.00													
31416Q6Z3	BANK OF AMERICA, N.A.	24	\$2,297,201.95	88.6%	0	\$0.00	NA												
	Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA												

31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA												
Total		43	\$23,972,607.73	100%	0	\$0.00													
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA												
Total		76	\$17,000,881.53	100%	0	\$0.00													
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA												
Total		98	\$17,001,129.25	100%	0	\$0.00													
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA												
Total		68	\$11,999,578.15	100%	0	\$0.00													
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA												
Total		48	\$3,245,913.27	100%	0	\$0.00													
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA												
Total		61	\$15,000,828.41	100%	0	\$0.00													
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA												
Total		21	\$5,000,309.09	100%	0	\$0.00													
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA												
Total		19	\$4,000,395.29	100%	0	\$0.00													
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA												
Total		46	\$12,500,933.60	100%	0	\$0.00													
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA												
Total		48	\$12,000,769.16	100%	0	\$0.00													
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA												
Total		29	\$6,000,350.00	100%	0	\$0.00													
31416QAQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$7,900,250.00	100%	0	\$0.00	NA												
Total		15	\$7,900,250.00	100%	0	\$0.00													
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA												
Total		21	\$5,500,300.00	100%	0	\$0.00													
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA												
Total		16	\$3,499,900.00	100%	0	\$0.00													
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA												
Total		32	\$5,250,423.90	100%	0	\$0.00													
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA												
Total		12	\$3,680,100.00	100%	0	\$0.00													
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA												
Total		30	\$6,500,400.00	100%	0	\$0.00													
31416QAW5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA												
Total		7	\$1,719,544.87	100%	0	\$0.00													
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA												
	Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA												
Total		9	\$1,613,593.95	100%	0	\$0.00													
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA												
Total		10	\$1,284,308.59	100%	0	\$0.00													

31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA												
Total		17	\$3,345,950.00	100%	0	\$0.00													
31416QDC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$633,500.00	20.88%	0	\$0.00	NA												
	Unavailable	10	\$2,400,070.00	79.12%	0	\$0.00	NA												
Total		13	\$3,033,570.00	100%	0	\$0.00													
31416QDF9	NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA												
Total		47	\$3,237,367.09	100%	0	\$0.00													
31416QDG7	NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA												
Total		25	\$1,740,092.07	100%	0	\$0.00													
31416QDH5	NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA												
Total		139	\$18,378,507.68	100%	0	\$0.00													
31416QDJ1	NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA												
Total		16	\$2,066,405.54	100%	0	\$0.00													
31416QDK8	NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA												
Total		57	\$5,623,057.86	100%	0	\$0.00													
31416QDL6	NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA												
Total		13	\$1,268,817.50	100%	0	\$0.00													
31416QDM4	Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA												
Total		109	\$20,654,625.00	100%	0	\$0.00													
31416QDN2	PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA												
	Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA												
Total		9	\$1,060,984.44	100%	0	\$0.00													
31416QG25	CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA												
Total		7	\$1,846,400.00	100%	0	\$0.00													
31416QG33	CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA												
Total		12	\$2,924,000.00	100%	0	\$0.00													
31416QG41	CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA												
Total		13	\$2,556,101.00	100%	0	\$0.00													
31416QG58	Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA												
Total		12	\$1,023,070.84	100%	0	\$0.00													
31416QG66	Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA												
Total		20	\$2,055,600.42	100%	0	\$0.00													
31416QG74	Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA												
Total		15	\$2,397,470.94	100%	0	\$0.00													
31416QG82	NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA												
Total		10	\$1,175,063.17	100%	0	\$0.00													
31416QG90	NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA												
Total		21	\$2,658,894.71	100%	0	\$0.00													
31416QGR0	Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA												
Total		176	\$43,304,300.00	100%	0	\$0.00													
31416QGS8	Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA												

31416REH2	BANK OF AMERICA, N.A.	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$17,522,844.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,824,487.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,900,147.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416REP4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$2,996,910.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,996,910.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416REQ2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,440,797.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RERO	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,033,071.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,033,071.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$25,066,971.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416REU3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,252,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,252,912.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YC88	PULTE MORTGAGE, L.L.C.	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,253,897.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YC96	BANK OF AMERICA, N.A.	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,350,358.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCB1	1ST SOURCE BANK	21	\$4,058,179.24	0.84%	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	2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	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.	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	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	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	36	\$6,876,220.00	1.43%	1	\$120,088.87	NA	1	\$120,088.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	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	5	\$985,709.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	6	\$992,506.61	0.21%	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.	140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,118	\$481,916,339.66	100%	1	\$120,088.87	1	\$120,088.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$154,953,551.41	100%	1	\$170,405.76	1	\$170,405.76	0	\$0.00										
31417YCP0	1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$49,141,472.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$150,794,863.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,412,071.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NA												
Total		12	\$3,071,255.69	100%	0	\$0.00													
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA												
Total		19	\$3,740,803.01	100%	0	\$0.00													
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA												
Total		51	\$9,334,905.92	100%	0	\$0.00													
31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA												
Total		15	\$1,542,251.01	100%	0	\$0.00													
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA												
Total		29	\$3,776,443.32	100%	0	\$0.00													
31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA												
Total		32	\$3,573,830.72	100%	0	\$0.00													
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA												
Total		43	\$7,931,950.67	100%	0	\$0.00													
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA												
Total		103	\$19,177,781.41	100%	0	\$0.00													
31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA												
Total		33	\$6,870,718.81	100%	0	\$0.00													
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA												
Total		68	\$12,506,254.61	100%	0	\$0.00													
31412H5T2	REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA												
Total		24	\$1,611,926.92	100%	0	\$0.00													
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA												
	AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14%	0	\$0.00	NA												
	AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA												

FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$266,131.35	0.27%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	0	\$0.00	NA	0												
FREMONT BANK	3	\$403,514.83	0.4%	0	\$0.00	NA	0												
FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$273,887.70	0.27%	0	\$0.00	NA	0												
MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$144,821.71	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA												
OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	0	\$0.00	NA												
PARK BANK	1	\$125,900.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$129,849.15	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA												
ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$124,853.24	0.12%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA												

SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA												
ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA												
THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA												
TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA												
VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA												
WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA												
WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA												

CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA												
CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA												
CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA												
COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA												
CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA												
DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA												
FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA												
FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09	0.77%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA												
ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$172,500.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												

LEADER BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA												
MACON BANK, INC.	2	\$305,628.13	0.2%	0	\$0.00	NA												
MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$319,601.86	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,998.69	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA												
OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,122.39	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,801.74	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA												

CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA												
DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA												
FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA												
GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA												
MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0												
ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0												
ALLEGIANE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0												
BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0												
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0												
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0												

CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA												
CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47%	0	\$0.00	NA												
CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA												
CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA												
DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA												
DUPAGE COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA												

FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.69%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0												
FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$333,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0	\$0.00	NA	0												
PBI BANK	1	\$93,131.58	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,807.01	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$646,257.84	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	0	\$0.00	NA	0												
PRIMEBANK	1	\$170,226.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0												

AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA												
AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$70,725.99	0.04%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA												
AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA												
BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA												
BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA												
BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA												
BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA												
CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA												
CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$136,463.55	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$281,896.32	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$732,382.32	0.37%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$174,500.00	0.09%	0	\$0.00	NA												
FREMONT BANK	31	\$6,498,072.81	3.25%	0	\$0.00	NA												
FULTON BANK	6	\$872,954.34	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08%	0	\$0.00	NA												
GMAC BANK	4	\$815,766.48	0.41%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$92,633.54	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,121,145.90	1.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$910,808.69	0.46%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$277,316.57	0.14%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$335,083.73	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$595,907.21	0.3%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA												
HOMEBANK	1	\$103,263.04	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$157,468.51	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA												
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$584,351.55	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$220,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0	\$0.00	NA												
MARQUETTE BANK	2	\$306,149.49	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$103,943.04	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA												
NL INC.	2	\$691,000.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$447,639.63	0.22%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06%	0	\$0.00	NA												
OCEAN BANK	1	\$62,956.06	0.03%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA												
PARK BANK	4	\$648,820.46	0.32%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26%	0	\$0.00	NA												
PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$603,001.08	0.3%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA												

	UNITED BANK, N.A.	1	\$122,269.13	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0	\$0.00	NA												
	Unavailable	197	\$35,456,466.21	17.73%	0	\$0.00	NA												
Total		1,260	\$200,007,964.83	100%	0	\$0.00													
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$282,939.26	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$386,530.75	0.26%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$265,315.11	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8%	0	\$0.00	NA												
	AMERICAN BANK	2	\$196,913.07	0.13%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$99,614.02	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	68	\$8,987,589.10	5.98%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$804,555.39	0.54%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17%	0	\$0.00	NA												
	AUBURNBANK	2	\$318,761.04	0.21%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$405,100.00	0.27%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$131,200.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	6	\$790,865.35	0.53%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$102,100.26	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$346,015.93	0.23%	0	\$0.00	NA												
	BANK OF STANLY	3	\$438,284.04	0.29%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$502,948.08	0.33%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$140,455.77	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$940,225.72	0.63%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$198,970.99	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$222,600.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32%	0	\$0.00	NA	0												
BUSEY BANK	2	\$157,476.91	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$493,529.51	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$711,274.61	0.47%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$3,292,499.17	2.19%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$362,102.26	0.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$42,834.03	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$950,453.61	0.63%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$194,247.34	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$223,753.41	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$65,493.58	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	0	\$0.00	NA	0												
DORAL BANK	1	\$99,610.01	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$286,882.43	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$383,482.96	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0												

IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$216,651.77	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$151,600.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$571,212.55	0.38%	0	\$0.00	NA												
LEGACY BANKS	2	\$490,373.72	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$352,626.55	0.23%	0	\$0.00	NA												
MCHEMRY SAVINGS BANK	1	\$55,500.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0	\$0.00	NA												
MID-PENN BANK	1	\$139,454.01	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$258,986.02	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$160,976.25	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$147,416.82	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$445,092.79	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$569,170.23	0.38%	0	\$0.00	NA												
OAK BANK	1	\$111,000.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$299,300.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$388,902.85	0.26%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62%	0	\$0.00	NA												
PARK BANK	3	\$541,400.00	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$139,562.05	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,282.90	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,671.91	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46%	0	\$0.00	NA												

FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$230,000.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	0	\$0.00	NA												
LEGACY BANKS	1	\$119,600.00	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	0	\$0.00	NA												
MAGNA BANK	1	\$151,624.83	0.5%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83%	0	\$0.00	NA												
OAK BANK	1	\$314,950.00	1.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$968,230.25	3.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA												
S&T BANK	1	\$165,000.00	0.55%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,492,383.91	4.95%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$302,252.14	1%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0	\$0.00	NA												
THE PARK BANK	1	\$125,700.00	0.42%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0	\$0.00	NA												
WESTBURY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0	\$0.00	NA												
Unavailable	21	\$4,173,280.08	13.91%	0	\$0.00	NA												

ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05%	0	\$0.00	NA												
AUBURNBANK	6	\$1,815,050.00	0.55%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$202,000.00	0.06%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21%	0	\$0.00	NA												
BANK OF HAWAII	26	\$9,748,918.24	2.95%	0	\$0.00	NA												
BANK OF QUINCY	1	\$287,637.66	0.09%	0	\$0.00	NA												
BANK OF STANLY	1	\$224,406.31	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,441,300.00	0.44%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$453,227.30	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$234,400.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$179,773.53	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$203,650.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	3	\$885,526.30	0.27%	0	\$0.00	NA												
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$808,500.00	0.24%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,379,800.00	0.42%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA												
CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$717,000.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA												
CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	0	\$0.00	NA												
DANVERSBANK	3	\$1,221,305.80	0.37%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	2	\$426,187.87	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$304,500.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	0	\$0.00	NA												

DIME BANK	3	\$719,500.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$533,500.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$452,219.44	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$416,450.87	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6%	0	\$0.00	NA												
FOX RIVER STATE BANK	3	\$880,600.00	0.27%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$735,395.00	0.22%	0	\$0.00	NA												
FREMONT BANK	1	\$299,604.94	0.09%	0	\$0.00	NA												
FULTON BANK	32	\$7,766,729.25	2.35%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1%	0	\$0.00	NA												
GMAC BANK	3	\$956,047.23	0.29%	0	\$0.00	NA												
GMFS, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$486,387.29	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95%	0	\$0.00	NA												
HAWTHORN BANK	1	\$220,622.98	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	0	\$0.00	NA												

HOME STATE BANK	1	\$155,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$482,500.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$157,301.85	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	0	\$0.00	NA												
LAKE AREA BANK	4	\$1,161,143.44	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$279,148.35	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	3	\$1,131,437.14	0.34%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$763,235.79	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$668,665.99	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$196,552.40	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$570,463.22	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$511,900.00	0.16%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$650,120.73	0.2%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$420,400.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,700.00	0.24%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	33	\$11,127,899.30	3.37%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$372,152.30	0.11%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$352,400.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$263,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$600,350.00	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$227,706.51	0.07%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,491.18	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$923,200.00	0.28%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$834,000.00	0.25%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$180,014.40	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$710,800.00	0.22%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$343,500.00	0.1%	0	\$0.00	NA												

	THE HARVARD STATE BANK	1	\$189,800.00	0.04%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05%	0	\$0.00	NA												
	THE PARK BANK	9	\$2,507,139.79	0.53%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$182,500.00	0.04%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA												
	TIERONE BANK	2	\$416,000.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA												
	UNITED BANK	1	\$215,340.94	0.05%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$331,610.22	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$543,952.39	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$475,146.04	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	0	\$0.00	NA												
	UNITY BANK	1	\$416,487.26	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	0	\$0.00	NA												
	VANTUS BANK	1	\$234,704.34	0.05%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$365,539.52	0.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	2	\$497,700.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0	\$0.00	NA												
	Unavailable	175	\$48,012,628.19	10.17%	0	\$0.00	NA												
Total		1,601	\$470,194,302.59	100%	0	\$0.00	NA												
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0	\$0.00	NA												
	AF BANK	1	\$414,689.48	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0	\$0.00	NA												

ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0	\$0.00	NA												
AMERICAN BANK	2	\$564,108.37	0.14%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	0	\$0.00	NA												
AUBURNBANK	2	\$419,219.98	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,589,142.27	0.39%	0	\$0.00	NA												
BANK OF HAWAII	3	\$617,003.14	0.15%	0	\$0.00	NA												
BANK OF STANLY	4	\$1,135,746.08	0.28%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$518,754.08	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$347,871.74	0.09%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$199,759.69	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	0	\$0.00	NA												
BANKNEWPORT	2	\$602,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$749,320.07	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$350,388.15	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$7,684,645.02	1.9%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$488,190.56	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$2,286,199.07	0.57%	0	\$0.00	NA												
BUSEY BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
BUTE COMMUNITY BANK	2	\$597,274.76	0.15%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$235,300.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05%	0	\$0.00	NA												
CARROLLTON BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$747,624.25	0.19%	0	\$0.00	NA												
CENTRAL BANK	1	\$266,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$188,712.28	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$299,639.53	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$184,273.14	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$222,487.29	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	0	\$0.00	NA	0												
FREMONT BANK	31	\$8,581,601.26	2.13%	0	\$0.00	NA	0												
FULTON BANK	15	\$4,288,162.37	1.06%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	2	\$616,134.20	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0												
ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	0	\$0.00	NA												
LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$646,682.09	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA												
MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$483,404.89	0.12%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$255,117.08	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35%	0	\$0.00	NA												
NL INC.	8	\$3,108,595.99	0.77%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$480,121.76	0.12%	0	\$0.00	NA												
OAK BANK	1	\$241,815.77	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0	\$0.00	NA												
PBI BANK	1	\$403,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0	\$0.00	NA												

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	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	\$234,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$209,741.79	0.05%	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	\$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
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,723,905.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	10	\$2,628,147.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$223,718.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$681,372.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	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	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$266,000.00	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	2	\$520,364.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,494	\$403,709,800.33	100%	0	\$0.00												
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	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	\$415,500.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	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	4	\$870,921.84	0.22%	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	8	\$1,988,512.91	0.49%	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	\$668,298.38	0.17%	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	\$220,129.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$729,335.01	0.18%	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	\$246,133.90	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	6	\$1,316,721.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$939,112.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$424,277.90	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	4	\$876,653.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$487,579.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,045,315.76	0.26%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$631,294.75	0.16%	0	\$0.00	NA	0												
DANVERSBANK	4	\$1,135,117.80	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0	\$0.00	NA	0												
EAGLE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$559,532.75	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$455,500.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,346,953.69	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$597,276.43	0.15%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	30	\$8,553,745.14	2.12%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC.	6	\$2,022,188.17	0.5%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,686.45	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$488,786.45	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,111,306.07	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$867,000.00	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,575,836.11	0.64%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$465,688.91	0.12%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$302,028.17	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$231,300.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$643,219.76	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$418,717.64	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$178,544.97	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$916,164.37	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$529,350.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$836,478.54	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$432,178.82	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,617,421.67	0.4%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$721,530.80	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$174,794.55	0.04%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA												
NEW ERA BANK	1	\$199,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	0	\$0.00	NA												
NL INC.	13	\$4,308,052.68	1.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0	\$0.00	NA												
NORTHMARK BANK	1	\$239,711.62	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0	\$0.00	NA												
OAK BANK	1	\$249,250.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$980,238.19	0.24%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA												
PARK BANK	2	\$446,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	0	\$0.00	NA												
PBI BANK	2	\$551,702.01	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	0	\$0.00	NA												
PEOPLES BANK	3	\$881,217.14	0.22%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA												

	TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA												
	UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA												
	WESTBURY BANK	4	\$1,078,245.44	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05%	0	\$0.00	NA												
	Unavailable	174	\$45,392,945.87	11.25%	0	\$0.00	NA												
Total		1,511	\$403,481,284.90	100%	0	\$0.00	NA												
31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$201,000.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00	0.15%	0	\$0.00	NA												
	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$221,760.34	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22%	0	\$0.00	NA												
	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25%	0	\$0.00	NA												
	BANCORP SOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$187,779.28	0.05%	0	\$0.00	NA												

FREMONT BANK	32	\$9,663,872.72	2.4%	0	\$0.00	NA												
FULTON BANK	20	\$5,292,875.40	1.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$300,629.89	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$264,681.59	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$1,085,473.72	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$433,466.36	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$189,100.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,450,432.42	0.36%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$305,000.00	0.08%	0	\$0.00	NA												
HOMESTREET BANK	2	\$715,097.98	0.18%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$687,000.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$198,655.43	0.05%	0	\$0.00	NA												
HONOR STATE BANK	1	\$176,592.42	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$908,874.52	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$475,900.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,256,678.91	0.31%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$284,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,281.75	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,927.31	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$413,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$208,950.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$595,288.77	0.15%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$377,900.00	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$245,812.47	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$198,006.23	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$374,559.73	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$720,964.12	0.18%	0	\$0.00	NA												
LAKE AREA BANK	3	\$786,765.70	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,901,493.75	0.97%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,462,201.32	0.36%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$778,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$3,564,693.75	0.88%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA												
LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA												

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0	\$0.00	NA												
	THE PARK BANK	1	\$181,000.00	2.84%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0	\$0.00	NA												
	Unavailable	8	\$1,323,179.30	20.73%	0	\$0.00	NA												
Total		36	\$6,383,094.72	100%	0	\$0.00													
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0	\$0.00	NA												
	Unavailable	17	\$1,166,846.67	29.98%	0	\$0.00	NA												
Total		59	\$3,894,276.51	100%	0	\$0.00													
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0	\$0.00	NA												
	SEATTLE BANK	3	\$223,231.46	2.27%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82%	0	\$0.00	NA												
	Unavailable	67	\$4,828,729.35	49.06%	0	\$0.00	NA												
Total		141	\$9,841,495.64	100%	0	\$0.00													
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA												
	BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA												
	BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA												
	BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA												
	CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA												
	DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,069,841.31	1.14%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$95,380.20	0.1%	0	\$0.00	NA	0												
FREMONT BANK	29	\$2,874,705.04	3.07%	0	\$0.00	NA	0												
FULTON BANK	5	\$471,165.64	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21%	0	\$0.00	NA	0												
GECU	4	\$362,171.56	0.39%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
GMAC BANK	1	\$97,388.16	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$199,975.65	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$300,322.85	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21%	0	\$0.00	NA	0												
HOME BANK	1	\$91,600.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$105,478.87	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$109,374.40	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$95,515.32	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0												

MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	5	\$506,665.45	0.54%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$201,397.66	0.22%	0	\$0.00	NA	0												
OCEAN BANK	2	\$191,139.17	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$98,886.45	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$216,250.00	0.23%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$99,780.34	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0												
S&T BANK	4	\$384,380.76	0.41%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$187,801.40	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$233,752.07	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,150,987.32	1.71%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$239,049.12	0.36%	0	\$0.00	NA	0												
FREMONT BANK	24	\$2,799,209.43	4.17%	0	\$0.00	NA	0												
FULTON BANK	3	\$335,747.66	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	0	\$0.00	NA	0												
GECU	6	\$684,625.39	1.02%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$109,876.74	0.16%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$371,711.05	0.55%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$122,119.31	0.18%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$246,614.55	0.37%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$702,875.22	1.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$229,739.36	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0	\$0.00	NA												
BETTER BANKS	1	\$49,500.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	1	\$57,026.73	0.1%	0	\$0.00	NA												
CARROLLTON BANK	3	\$217,603.52	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	3	\$226,400.00	0.4%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	2	\$147,325.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$93,500.00	0.17%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,712.36	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$280,600.00	0.5%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA												
CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA												
DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA												
DIME BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$107,923.39	0.19%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$177,459.50	0.32%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$303,871.68	0.54%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$128,800.00	0.23%	0	\$0.00	NA												

FIRST CENTURY BANK, NA	2	\$157,710.51	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,491.71	0.98%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$295,714.49	0.53%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$164,900.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	11	\$690,437.32	1.23%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$193,224.28	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$192,763.84	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$376,124.21	0.67%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0	\$0.00	NA												
FREMONT BANK	3	\$222,300.00	0.4%	0	\$0.00	NA												
FULTON BANK	2	\$143,432.59	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0	\$0.00	NA												
HANCOCK BANK	1	\$76,500.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$178,275.00	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0	\$0.00	NA												
HOME BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$68,000.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$223,120.08	0.4%	0	\$0.00	NA												
HONOR STATE BANK	1	\$72,917.46	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0	\$0.00	NA												
ILLINI BANK	1	\$45,429.48	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$97,606.96	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41%	0	\$0.00	NA												
MACON BANK, INC.	1	\$69,721.33	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14%	0	\$0.00	NA												

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$296,500.00	0.53%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$114,745.61	0.2%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$76,702.79	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$202,921.33	0.36%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,714.38	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$299,300.00	0.53%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$142,149.29	0.25%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$111,950.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$53,160.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$57,897.63	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$74,710.51	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$76,204.72	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$69,729.81	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$21,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$154,703.54	0.28%	0	\$0.00	NA	0												
S&T BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$550,394.00	0.98%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,685.08	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$37,500.00	0.07%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$52,450.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$44,826.31	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$245,550.00	0.44%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$49,802.98	0.09%	0	\$0.00	NA	0												

FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$138,041.79	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$48,117.40	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$58,776.95	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA												
FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA												
FULTON BANK	2	\$119,043.51	0.14%	0	\$0.00	NA												
GECU	5	\$301,536.59	0.35%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$222,382.44	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA												
ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA												

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA												
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA												
DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$201,867.00	0.53%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$290,665.29	0.77%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$89,460.00	0.24%	0	\$0.00	NA												
FULTON BANK	10	\$994,929.65	2.63%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	0	\$0.00	NA												
HANCOCK BANK	1	\$99,871.28	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$101,550.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$104,365.48	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$96,497.99	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%	0	\$0.00	NA												

CORTRUST BANK	1	\$110,257.89	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	0	\$0.00	NA												
DANVERSBANK	1	\$110,357.77	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$109,766.67	0.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	0	\$0.00	NA												
DIME BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$121,678.08	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	0	\$0.00	NA												
FULTON BANK	7	\$834,663.14	2.54%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.33%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,692.17	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$113,853.26	0.35%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$229,998.36	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$226,200.68	0.69%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$480,041.80	1.46%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$356,196.79	1.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$118,618.76	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$225,900.29	0.69%	0	\$0.00	NA												
MAGNA BANK	1	\$114,059.60	0.35%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$122,000.00	0.37%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$119,849.02	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA												

ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$813,563.73	1.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0	\$0.00	NA												
ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0	\$0.00	NA												
AUBURNBANK	5	\$674,532.49	0.89%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0	\$0.00	NA												
BANK OF ELMWOOD	1	\$126,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	4	\$540,138.56	0.71%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$425,810.37	0.56%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$141,400.00	0.19%	0	\$0.00	NA												
BANNER BANK	1	\$147,809.49	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	5	\$681,547.10	0.9%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$265,649.72	0.35%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$132,200.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA												
DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA												
DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA												

DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	0	\$0.00	NA												
ESB FINANCIAL	1	\$146,400.00	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$131,041.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$128,886.85	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$130,827.49	0.17%	0	\$0.00	NA												
FULTON BANK	8	\$1,103,521.33	1.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	0	\$0.00	NA												
GMFS, LLC	6	\$804,202.80	1.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$134,822.22	0.18%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$266,000.00	0.35%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$294,812.07	0.39%	0	\$0.00	NA												
HEARTLAND BANK	2	\$277,200.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$287,848.35	0.38%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$420,032.16	0.56%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$263,000.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,518.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$292,810.37	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$264,819.78	0.35%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,216.70	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$149,407.43	0.2%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$264,908.56	0.35%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$280,740.00	0.37%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$129,500.00	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$135,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0	\$0.00	NA												
MACON BANK, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0	\$0.00	NA												
METABANK	1	\$140,419.02	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$147,200.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$261,575.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$149,307.56	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$266,376.61	0.35%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$145,100.00	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$147,456.57	0.19%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA												
PARK BANK	3	\$404,716.47	0.54%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA												
PRIMEBANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA												
FULTON BANK	9	\$647,536.92	2.86%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$76,500.00	0.34%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$55,927.91	0.25%	0	\$0.00	NA												
HONOR STATE BANK	1	\$83,891.87	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA												
MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$80,000.00	0.35%	0	\$0.00	NA												
PARK BANK	2	\$104,725.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$128,949.97	0.57%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63%	0	\$0.00	NA												
PRIMEBANK	1	\$60,422.13	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA												
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00	NA												
FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA												
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA												
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA												
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	0	\$0.00	NA												
HANCOCK BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	2	\$202,500.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$850,604.16	0.35%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	5	\$501,711.31	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA												
HOMEBANK	1	\$91,750.00	0.04%	0	\$0.00	NA												
HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA												
HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA												
ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA												
MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$311,500.31	0.13%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$399,128.42	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$104,879.55	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$698,634.38	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$195,862.23	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$101,400.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$104,870.89	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	6	\$587,119.54	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,700.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$84,897.68	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53%	0	\$0.00	NA												
OAK BANK	1	\$103,900.00	0.04%	0	\$0.00	NA												
OCEAN BANK	2	\$198,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$84,900.21	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16%	0	\$0.00	NA												
PARK BANK	1	\$100,100.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29%	0	\$0.00	NA												
PBI BANK	1	\$87,891.80	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$187,891.86	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16%	0	\$0.00	NA												

STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25%	0	\$0.00	NA												
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$105,447.05	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$290,500.00	0.12%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	0	\$0.00	NA												
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	0	\$0.00	NA												
THE PARK BANK	10	\$981,033.96	0.41%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$499,863.92	0.21%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	0	\$0.00	NA												
TIERONE BANK	5	\$486,954.58	0.2%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$483,927.59	0.2%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	8	\$772,536.68	0.32%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$188,767.61	0.08%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$93,887.06	0.04%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
UNITED BANK	6	\$600,130.86	0.25%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$89,625.00	0.04%	0	\$0.00	NA												
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$189,431.30	0.08%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17%	0	\$0.00	NA												
VANTUS BANK	1	\$91,889.45	0.04%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$199,521.65	0.08%	0	\$0.00	NA												

LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA												
MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$146,323.98	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$548,673.18	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$403,511.42	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$545,824.30	0.22%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$282,218.02	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17%	0	\$0.00	NA												
NORTHMARK BANK	1	\$144,833.67	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	0	\$0.00	NA												
OAK BANK	2	\$280,000.00	0.11%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$291,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$286,634.19	0.11%	0	\$0.00	NA												
PARK BANK	1	\$147,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$287,326.98	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$841,250.18	0.33%	0	\$0.00	NA												

PBI BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,537.61	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,600.00	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,445.56	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,124.21	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$128,841.38	0.05%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$256,700.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	0	\$0.00	NA	0												
S&T BANK	2	\$269,667.60	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,000.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$259,180.91	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$139,835.63	0.06%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$150,769.38	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$169,320.98	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$173,000.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	0	\$0.00	NA												
LEGACY BANKS	3	\$499,809.41	0.21%	0	\$0.00	NA												
LIBERTY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	0	\$0.00	NA												
MACON BANK, INC.	2	\$316,811.36	0.14%	0	\$0.00	NA												
MAGNA BANK	7	\$1,138,044.79	0.49%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	2	\$318,650.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$331,509.84	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA												

MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA												
OAK BANK	1	\$152,425.62	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$157,800.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$169,790.97	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$963,127.44	0.41%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82%	0	\$0.00	NA												
PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$149,827.94	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA												
PUTNAM BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	0	\$0.00	NA												
S&T BANK	2	\$328,700.00	0.14%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14%	0	\$0.00	NA												
FIRST OPTION BANK	2	\$116,173.34	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$866,046.83	0.58%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$233,928.88	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$140,488.67	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$48,425.00	0.03%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$69,455.00	0.05%	0	\$0.00	NA												
FREMONT BANK	7	\$543,415.47	0.37%	0	\$0.00	NA												
FULTON BANK	15	\$1,011,106.70	0.68%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$365,048.71	0.25%	0	\$0.00	NA												
GECU	1	\$61,928.88	0.04%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$60,229.20	0.04%	0	\$0.00	NA												
GMAC BANK	1	\$30,300.00	0.02%	0	\$0.00	NA												
GMFS, LLC	1	\$74,064.09	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$114,899.18	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$166,500.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$207,752.75	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$143,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	0	\$0.00	NA												
HOME BANK	1	\$77,900.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$466,027.38	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	0	\$0.00	NA												
HOME STATE BANK	3	\$206,400.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	2	\$111,729.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	8	\$569,954.09	0.38%	0	\$0.00	NA												
HONOR STATE BANK	1	\$48,540.24	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	0	\$0.00	NA												
ILLINI BANK	7	\$496,547.29	0.33%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	0	\$0.00	NA												
IOWA STATE BANK	2	\$154,487.69	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$149,402.20	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,400.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	0	\$0.00	NA												
LAKE REGION BANK	2	\$138,500.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	1	\$76,500.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	0	\$0.00	NA												
MACON BANK, INC.	3	\$176,859.42	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	25	\$1,639,383.36	1.11%	0	\$0.00	NA												
MARQUETTE BANK	2	\$151,610.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$241,138.44	0.16%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$230,429.63	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$55,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	0	\$0.00	NA												

MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02%	0	\$0.00	NA												
NATIONAL CITY BANK	4	\$259,327.53	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$121,903.73	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76%	0	\$0.00	NA												
NEW ERA BANK	2	\$157,500.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,912.94	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16%	0	\$0.00	NA												
PARK BANK	2	\$113,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$209,749.22	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25%	0	\$0.00	NA												
PBI BANK	3	\$213,700.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$155,548.38	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	0	\$0.00	NA												
PRIMEBANK	3	\$207,700.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$78,900.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,052,949.00	100%	0	\$0.00	0												
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$21,709,643.37	100%	0	\$0.00	0												
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$125,845.08	0.29%	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	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	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	\$964,517.98	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$27,951,768.24	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$43,528,938.57	100%	0	\$0.00	0												
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$56,337,589.54	100%	0	\$0.00	0												
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,423,678.52	100%	0	\$0.00	0												
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	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	\$89,461.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$86,250.00	1.04%	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	\$99,895.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	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	\$106,165.59	1.28%	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	\$91,908.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$99,337.80	1.19%	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	\$97,897.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK & TRUST CO.	2	\$263,297.64	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$401,191.38	0.39%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,835.98	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$146,058.99	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0	\$0.00	NA	0												
FREMONT BANK	53	\$7,275,486.77	7.01%	0	\$0.00	NA	0												
FULTON BANK	5	\$677,364.58	0.65%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0	\$0.00	NA	0												
GECU	1	\$138,252.04	0.13%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$684,150.00	0.66%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	0	\$0.00	NA	0												

JUST MORTGAGE, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$132,697.62	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$137,841.71	0.13%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$396,232.00	0.38%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$145,832.53	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$552,530.24	0.53%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$391,357.70	0.38%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$124,859.94	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$131,081.54	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,590.18	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,856.96	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$145,536.73	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$555,562.01	0.54%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,940.77	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$146,250.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	6	\$774,409.95	0.75%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$125,459.26	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA												
S&T BANK	3	\$392,908.94	0.38%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$254,000.00	0.24%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA												
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA												
MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA												
NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA												
OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA												

BAXTER CREDIT UNION	6	\$702,426.71	0.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$121,846.51	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$450,224.58	0.24%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31%	0	\$0.00	NA	0												
BUSEY BANK	1	\$120,707.73	0.06%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$236,715.47	0.12%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$239,814.02	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$593,668.41	0.31%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$116,900.00	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$926,600.00	0.49%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$110,270.39	0.06%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$235,103.37	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$351,611.26	0.19%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$116,500.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$824,006.73	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	4	\$467,725.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$475,098.79	0.25%	0	\$0.00	NA												
HONOR STATE BANK	2	\$242,853.68	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,146.32	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$839,003.46	0.44%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$929,009.01	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA												
ILLINI BANK	4	\$464,627.79	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$109,583.30	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06%	0	\$0.00	NA												
IOWA STATE BANK	1	\$120,779.50	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$353,867.74	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$355,159.27	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$116,852.80	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$481,754.07	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$118,857.01	0.06%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$122,700.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$225,700.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$919,781.14	0.49%	0	\$0.00	NA												
LAKELAND BANK	1	\$115,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,854.42	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$238,000.00	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$242,505.03	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$123,650.97	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0	\$0.00	NA												
MACON BANK, INC.	5	\$582,955.68	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0	\$0.00	NA												
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$342,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,250.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	0	\$0.00	NA												
NATIONAL CITY BANK	3	\$343,457.45	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	0	\$0.00	NA												
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	0	\$0.00	NA												
OAK BANK	1	\$122,848.76	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$224,720.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$113,067.10	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$110,666.87	0.06%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49%	0	\$0.00	NA												
PBI BANK	1	\$121,853.41	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	0	\$0.00	NA												
PEOPLES BANK	1	\$124,700.00	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5%	0	\$0.00	NA												

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19%	0	\$0.00	NA	0												
PRIMEBANK	2	\$230,050.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$109,669.11	0.06%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,675.62	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$238,131.60	0.13%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$121,450.48	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$120,754.73	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$119,859.11	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$468,751.52	0.25%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$121,190.80	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$355,758.70	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	4	\$470,104.91	0.25%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$235,363.52	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06%	0	\$0.00	NA	0												
TEXAS BANK	2	\$237,249.50	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06%	0	\$0.00	NA	0												

	THE HARVARD STATE BANK	4	\$482,625.90	0.25%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07%	0	\$0.00	NA												
	THE NORTUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06%	0	\$0.00	NA												
	THE PARK BANK	6	\$715,077.53	0.38%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA												
	THINK MUTUAL BANK	11	\$1,273,853.45	0.67%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA												
	THUNDER BANK	2	\$237,357.37	0.13%	0	\$0.00	NA												
	TIERONE BANK	4	\$462,812.89	0.24%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06%	0	\$0.00	NA												
	UNITED BANK	2	\$221,595.33	0.12%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$116,600.00	0.06%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$124,168.47	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12%	0	\$0.00	NA												
	VANTUS BANK	2	\$236,251.96	0.12%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$223,000.00	0.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%	0	\$0.00	NA												
	WESTBURY BANK	3	\$351,867.83	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,197.03	0.13%	0	\$0.00	NA												
	Unavailable	226	\$26,435,319.88	13.9%	0	\$0.00	NA												
Total		1,621	\$189,539,222.00	100%	0	\$0.00													
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0	\$0.00	NA												
Total		7	\$1,245,438.06	100%	0	\$0.00													
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00	NA	0												
FULTON BANK	7	\$2,073,718.85	0.68%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$177,581.37	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$408,750.00	0.13%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,662,114.89	0.55%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	0	\$0.00	NA												
MAGNA BANK	2	\$509,117.52	0.17%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$689,063.57	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA												
NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0	\$0.00	NA												
OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA												
PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$209,000.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	4	\$960,158.15	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$618,422.86	0.2%	0	\$0.00	NA												

LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	0	\$0.00	NA												
MACON BANK, INC.	2	\$454,440.54	0.15%	0	\$0.00	NA												
MAGNA BANK	10	\$2,614,049.95	0.86%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$541,691.48	0.18%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$178,789.85	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$758,090.39	0.25%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$777,556.12	0.26%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$613,301.01	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$264,100.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$223,718.18	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58%	0	\$0.00	NA												
NL INC.	3	\$913,335.14	0.3%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$410,674.79	0.14%	0	\$0.00	NA												
OAK BANK	1	\$193,178.17	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$994,698.52	0.33%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$545,768.83	0.18%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,702.01	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$275,675.96	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$203,149.90	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,681,603.72	0.56%	0	\$0.00	NA												
PRIMEBANK	1	\$184,777.71	0.06%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$295,500.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28%	0	\$0.00	NA												

	WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	0	\$0.00	NA												
	WESTBURY BANK	2	\$411,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$231,814.62	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19%	0	\$0.00	NA												
	Unavailable	191	\$48,036,599.73	15.78%	0	\$0.00	NA												
Total		1,113	\$302,796,908.23	100%	0	\$0.00													
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$770,217.51	0.17%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19%	0	\$0.00	NA												
	AF BANK	1	\$251,689.95	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$652,975.35	0.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33%	0	\$0.00	NA												
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	42	\$10,685,018.31	2.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	0	\$0.00	NA												
	AUBURNBANK	2	\$585,825.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0	\$0.00	NA												
	BANK MUTUAL	3	\$810,872.04	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$900,735.79	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$937,000.00	0.2%	0	\$0.00	NA												
	BANK OF WESTON	1	\$319,618.19	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	0	\$0.00	NA												
	BANKNEWPORT	2	\$503,667.36	0.11%	0	\$0.00	NA												
	BANNER BANK	2	\$600,990.95	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	0	\$0.00	NA												
	BUSEY BANK	1	\$251,246.48	0.05%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$569,660.30	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$416,693.37	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$473,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17%	0	\$0.00	NA												
LAKE REGION BANK	1	\$236,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,018,666.56	0.65%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16%	0	\$0.00	NA												
LEGACY BANKS	4	\$1,410,000.00	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0	\$0.00	NA												
MACON BANK, INC.	3	\$852,132.61	0.18%	0	\$0.00	NA												
MAGNA BANK	4	\$991,423.13	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$502,711.63	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0	\$0.00	NA												
NL INC.	8	\$2,598,565.19	0.56%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												

OAK BANK	4	\$906,958.61	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$416,487.26	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33%	0	\$0.00	NA	0												
PARK BANK	1	\$209,500.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32%	0	\$0.00	NA	0												
PBI BANK	2	\$592,783.59	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$393,776.51	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,573,685.17	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$585,452.16	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	7	\$2,025,794.01	0.44%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A.	5	\$1,691,917.08	0.37%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	0	\$0.00	NA	0												
S&T BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	0	\$0.00	NA	0												

HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0	\$0.00	NA												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,972,126.85	0.65%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$219,753.48	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$227,664.60	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$191,784.86	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,750,965.07	0.38%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA												
NL INC.	3	\$865,800.00	0.19%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,807.36	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$1,362,715.60	0.3%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$245,743.16	0.05%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$417,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0	\$0.00	NA												
	WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0	\$0.00	NA												
	WESTBURY BANK	1	\$204,800.00	0.04%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0	\$0.00	NA												
	Unavailable	271	\$68,839,669.30	14.67%	0	\$0.00	NA												
Total		1,675	\$458,608,139.00	100%	0	\$0.00	NA												
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0	\$0.00	NA												
	GMAC BANK	5	\$1,655,877.56	2.3%	0	\$0.00	NA												
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0	\$0.00	NA												
	Unavailable	192	\$58,510,780.19	81.22%	0	\$0.00	NA												
Total		245	\$72,045,011.68	100%	0	\$0.00	NA												
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0	\$0.00	NA												
Total		9	\$2,065,062.45	100%	0	\$0.00	NA												
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0	\$0.00	NA												
	SEATTLE BANK	1	\$80,000.00	7.2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0	\$0.00	NA												
	Unavailable	6	\$317,537.59	28.58%	0	\$0.00	NA												
Total		18	\$1,111,392.58	100%	0	\$0.00	NA												
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA												
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA												
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA												
Total		8	\$2,060,242.33	100%	0	\$0.00	NA												
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0	\$0.00	NA												

DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%	0	\$0.00	NA												
DIME BANK	5	\$1,036,590.34	1.1%	0	\$0.00	NA												
DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%	0	\$0.00	NA												
EASTWOOD BANK	1	\$92,281.49	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%	0	\$0.00	NA												
EVERBANK	1	\$198,189.28	0.21%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA												
FIRST BANK	2	\$132,766.06	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY BANK	4	\$231,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$781,750.00	0.83%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	4	\$453,400.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$79,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	3	\$354,136.27	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$747,320.49	0.79%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$190,410.78	0.2%	0	\$0.00	NA												
FREMONT BANK	12	\$1,773,382.76	1.88%	0	\$0.00	NA												
FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25%	0	\$0.00	NA												
HONOR CREDIT UNION	7	\$481,508.30	0.51%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$225,190.66	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$36,400.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	2	\$324,239.41	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$120,199.73	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$99,334.21	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29%	0	\$0.00	NA												
LEGACY BANKS	2	\$548,000.00	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$229,211.71	0.24%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31%	0	\$0.00	NA												
MID-PENN BANK	2	\$201,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$165,500.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$519,700.00	0.55%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$78,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA												
OAK BANK	2	\$182,095.24	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$369,211.13	0.39%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24%	0	\$0.00	NA												
PREVAIL CREDIT UNION	5	\$503,779.14	0.53%	0	\$0.00	NA												
PROFILE BANK FSB	2	\$127,735.44	0.14%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$235,161.11	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$137,200.00	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21%	0	\$0.00	NA												
S&T BANK	1	\$208,000.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$127,100.00	0.13%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$238,518.35	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$120,478.77	0.13%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$263,300.00	0.28%	0	\$0.00	NA												
TEXAS BANK	1	\$108,500.00	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42%	0	\$0.00	NA												
THE PARK BANK	7	\$1,018,509.56	1.08%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12%	0	\$0.00	NA												
TRISTAR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$102,100.00	0.11%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$88,538.17	0.09%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$541,411.17	0.57%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28%	0	\$0.00	NA												

CITIZENS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$407,329.57	0.86%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$49,678.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$48,945.22	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$176,000.00	0.37%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA												
CORTRUST BANK	1	\$133,195.00	0.28%	0	\$0.00	NA												
DANVERSBANK	1	\$163,779.89	0.34%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$126,750.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$53,249.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$528,038.68	1.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$120,291.08	0.25%	0	\$0.00	NA												
FREMONT BANK	35	\$5,358,057.97	11.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	0	\$0.00	NA												
HEARTLAND BANK	2	\$319,219.51	0.67%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	0	\$0.00	NA												
HOME STATE BANK	2	\$166,217.99	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76%	0	\$0.00	NA												
ILLINI BANK	2	\$268,237.37	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA												
MACON BANK, INC.	2	\$520,500.00	0.82%	0	\$0.00	NA												
MAGNA BANK	1	\$169,169.22	0.27%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$171,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	0	\$0.00	NA												
MID-PENN BANK	2	\$249,659.90	0.39%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA												
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA												

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$164,598.57	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0	\$0.00	NA												
CORTRUST BANK	1	\$255,368.14	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$341,600.00	0.32%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$489,100.14	0.47%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58	0.35%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$287,319.32	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$679,626.56	0.65%	0	\$0.00	NA												
FULTON BANK	6	\$1,152,407.78	1.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,513.41	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$671,518.79	0.64%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$290,000.00	0.28%	0	\$0.00	NA												
HOMETOWN BANK	2	\$336,600.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$117,300.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	0	\$0.00	NA												
LAKE AREA BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$387,000.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	1	\$244,386.54	0.23%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	0	\$0.00	NA												
MARQUETTE BANK	2	\$520,000.00	0.49%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$212,300.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	0	\$0.00	NA												
NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA												
OAK BANK	1	\$238,225.00	0.23%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$133,500.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0	\$0.00	NA												

	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$567,590.00	0.54%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00	0.39%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$293,900.00	0.28%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	2	\$362,045.00	0.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$570,634.48	0.54%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0	\$0.00	NA												
	Unavailable	67	\$11,902,410.27	11.27%	0	\$0.00	NA												
Total		520	\$105,126,998.06	100%	0	\$0.00													
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0	\$0.00	NA												
	Unavailable	71	\$16,523,407.38	81.84%	0	\$0.00	NA												
Total		89	\$20,189,220.43	100%	0	\$0.00													
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0	\$0.00	NA												
	BANK OF AKRON	1	\$198,330.14	0.51%	0	\$0.00	NA												
	BANKNEWPORT	2	\$494,911.85	1.27%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0	\$0.00	NA												

DIME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
DORAL BANK	1	\$92,633.54	0.03%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$298,830.02	0.1%	0	\$0.00	NA												
ESB FINANCIAL	3	\$504,000.00	0.17%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$412,000.00	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$98,595.53	0.03%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$87,656.81	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$318,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$5,058,166.78	1.67%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$132,500.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$284,879.41	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04%	0	\$0.00	NA												
FREMONT BANK	46	\$10,304,939.20	3.41%	0	\$0.00	NA												

FULTON BANK	4	\$679,357.89	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04%	0	\$0.00	NA												
GMFS, LLC	1	\$91,146.83	0.03%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15%	0	\$0.00	NA												
HANCOCK BANK	1	\$178,309.10	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$129,493.01	0.04%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,122,925.77	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$547,104.70	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$437,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$278,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$334,500.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$481,160.65	0.16%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05%	0	\$0.00	NA												
ILLINI BANK	3	\$411,158.53	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$124,000.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$184,293.30	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$420,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA												

MACHIAS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	4	\$765,671.05	0.25%	0	\$0.00	NA												
MAGNA BANK	2	\$452,374.16	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$1,165,224.34	0.39%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$940,410.26	0.31%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$715,253.70	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,339,254.82	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$261,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$352,603.02	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	0	\$0.00	NA												
ONE UNITED BANK	1	\$119,536.82	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$337,000.00	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	0	\$0.00	NA												

