

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31412PU82		ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	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	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$455,770.16	0.2%	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	\$113,207.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	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	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	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	6	\$695,586.72	0.3%	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	\$112,861.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	3	\$356,064.81	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	5	\$573,864.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA												

HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$356,571.05	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	0												
ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$347,556.43	0.15%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$229,214.52	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$358,704.36	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$359,650.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$489,710.18	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$121,450.48	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$110,300.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$120,700.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$483,362.75	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$695,944.32	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	0												
PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$238,579.20	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0												

ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	19	\$2,553,005.70	0.6%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	0												
AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$397,391.88	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	0												
BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	0												
BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	0												
BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$145,316.94	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	0												
BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA	0												
BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$149,200.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	27	\$3,696,393.62	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$264,340.79	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	59	\$8,068,885.46	1.89%	0	\$0.00	NA	0												
FULTON BANK	34	\$4,608,023.05	1.08%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$131,837.70	0.03%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	5	\$673,997.03	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	0	\$0.00	NA	0												
GMFS, LLC	1	\$127,478.07	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$2,233,900.14	0.52%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$419,755.79	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$404,834.19	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$148,421.45	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$1,337,974.03	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,821.34	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$289,821.34	0.07%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$272,084.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$131,684.11	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$829,350.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$973,895.09	0.23%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$420,548.70	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$676,751.42	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$1,535,599.02	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$270,838.93	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0												
OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$144,751.93	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	0												
PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	0												

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	0												
PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA	0												
S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA	0												
STATE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$556,100.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, INC	6	\$847,058.29	0.2%	0	\$0.00	NA	0												

FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05%	0	\$0.00	NA	0												
FREMONT BANK	118	\$25,480,807.41	10.18%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,126,368.10	0.85%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$108,570.50	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	20	\$3,557,647.67	1.42%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$334,693.51	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA	0												
ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$278,908.02	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$727,000.00	0.29%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	0												

MACON BANK, INC	1	\$110,567.11	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$137,472.84	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$298,817.89	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$239,625.55	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$223,117.36	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$277,347.60	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$715,356.86	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$299,349.84	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA	0												

ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$335,561.34	0.07%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0												
AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$91,641.21	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$906,326.20	0.18%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$359,850.00	0.07%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA	0												
BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$144,428.65	0.03%	0	\$0.00	NA	0												
BANNER BANK	1	\$157,370.98	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$900,303.65	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$862,502.31	0.17%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0												
BETTER BANKS	3	\$612,041.28	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARM	2	\$208,421.60	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA												
FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA												
FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$134,473.51	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA												
GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$327,716.92	0.07%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,231,307.08	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$273,927.52	0.05%	0	\$0.00	NA												
HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA												
HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$534,215.98	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$433,290.54	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA												
ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$88,250.00	0.02%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$605,167.37	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$654,260.15	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$890,628.66	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$755,156.59	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$554,842.06	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$156,387.71	0.03%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$858,245.51	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	3	\$696,439.81	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA												
OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$145,005.87	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA												
PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA												
PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA												
PEOPLES BANK	5	\$685,826.90	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA												
PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA												

BANNER BANK	1	\$294,593.56	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA	0												
BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA	0												
CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$154,062.07	0.03%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	9	\$1,752,025.33	0.33%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,650,690.69	0.31%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$510,342.23	0.09%	0	\$0.00	NA	0												
DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA	0												
DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$563,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$153,750.00	0.03%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	1	\$234,397.88	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	8	\$2,204,708.45	0.41%	0	\$0.00	NA	0												
ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$406,476.10	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$725,336.84	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$648,850.68	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	11	\$2,726,444.47	0.51%	0	\$0.00	NA	0												
MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$1,157,486.30	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$964,551.00	0.18%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$231,701.37	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$2,169,755.91	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$2,135,978.47	0.4%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$485,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA	0												
OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	3	\$470,334.77	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,882,041.41	0.35%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	13	\$3,674,607.07	0.68%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	0												
REGIONS BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	0												
ROUNDBANK	1	\$154,795.89	0.03%	0	\$0.00	NA	0												
S&T BANK	4	\$745,626.52	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	0												

	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA												
	Unavailable	181	\$45,835,344.53	8.48%	0	\$0.00	NA												
Total		2,116	\$538,403,938.67	100%	0	\$0.00													
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,172,903.11	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA												
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$203,064.20	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	0	\$0.00	NA												
	AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,381,132.46	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA												
	AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$894,138.30	0.18%	0	\$0.00	NA												
	AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA												
	BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA												
	BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA												
	BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA												
	BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA												
	BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0	\$0.00	NA												

HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$235,709.82	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$259,680.31	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$387,458.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,450,755.30	0.29%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$552,005.82	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	0												

MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	15	\$3,582,998.45	0.71%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,543.26	0.04%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$178,180.64	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$452,250.19	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0	\$0.00	NA	0												
FREMONT BANK	74	\$23,692,939.11	4.42%	0	\$0.00	NA	0												
FULTON BANK	33	\$10,277,369.97	1.92%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$398,520.58	0.07%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$850,258.98	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA	0												
GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0	\$0.00	NA	0												
GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$199,651.44	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$830,761.42	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA	0												
HOME BANK	1	\$205,740.83	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$678,165.11	0.13%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$458,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	0												

LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$453,710.63	0.08%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,143,614.68	0.4%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$317,316.49	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,840,451.67	0.53%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA	0												
OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$237,850.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,762,654.62	0.94%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$589,331.49	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA												
FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA												
FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA												
GATEWAY FIRST BANK	2	\$412,848.80	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$430,246.70	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$416,081.22	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39%	0	\$0.00	NA												
HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$264,674.16	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA												
JUST MORTGAGE, INC	5	\$1,351,919.40	0.27%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$2,297,149.62	0.45%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$194,764.61	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,880,473.92	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA	0												

NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$478,194.44	0.09%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	0												

HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$270,075.10	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$445,256.55	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$316,610.22	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,571,958.33	0.31%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$2,132,489.57	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$266,294.69	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0												

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA	0												
BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA	0												
BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA	0												

IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA												
ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA												
IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA												
MACON BANK, INC	3	\$185,504.68	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA												
METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	5	\$317,401.38	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$191,249.79	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA												
NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	0												
OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	0												
PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19%	0	\$0.00	NA	0												
PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	0												
S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												

MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0												
PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	0												
PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$188,883.23	0.4%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	0												
SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	0	\$0.00	NA	0												
TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	0												
VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	0												
YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0												
Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	0												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$65,747.88	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0												
FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$323,262.95	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	4	\$236,571.24	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	0												
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$149,937.84	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$154,062.29	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$186,596.99	0.34%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	0												
PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$137,184.84	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$24,812.55	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	0												

FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	0												
FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$167,500.00	0.35%	0	\$0.00	NA	0												
GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	0												
PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	0												
AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0												
BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0												
BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0												

GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	0												
ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$616,425.03	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$323,106.43	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0												

NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA												
OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA												
OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA												
PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA												
PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA												
RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA												

ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	0												
AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0												
AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$135,179.55	0.08%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	0												
BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	0												

FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0												
GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0												
ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA												
MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	NA												
MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA												
MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33%	0	\$0.00	NA												
NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA												

OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0												
PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$319,868.85	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0												
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0												

BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	0												
BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,610,839.85	1.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	0												
FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0	\$0.00	NA	0												

ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	0												
FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	0												
FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	0												
STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0												

EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	0												
FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	0												
FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$87,903.68	0.18%	0	\$0.00	NA	0												
GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$97,892.74	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0												
METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0												

CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	0												
CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.29%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	0												
GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	0												
GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28%	0	\$0.00	NA	0												
ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$224,420.29	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$122,361.25	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0												
PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0												
PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$243,753.00	0.23%	0	\$0.00	NA	0												

AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	0												
AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	0												
BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	0												
BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	0												
BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	0												

FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA												
FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA												
GECU	2	\$122,156.36	0.03%	0	\$0.00	NA												
GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA												
HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA												
HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA												
HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA												
HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA												
ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA												

NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0												
OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0												
PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	0												
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0												
FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0												

	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	0												
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0												
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0												
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0												
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0												
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0												
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0												
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	0	\$0.00	NA	0												
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	0												
Total		214	\$29,281,572.56	100%	0	\$0.00	NA	0												
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	0												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	0												
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	0												
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA	0												

DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0												
DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	0												
FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	0												
FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	0												
MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	0												
PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0												
S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0												

	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,323,193.22	100%	0	\$0.00	0												
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	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	\$186,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,146,135.00	100%	0	\$0.00	0												
31412PKK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	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	\$151,912.98	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,468,613.70	100%	0	\$0.00	0												
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,633,952.08	100%	0	\$0.00	0												
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,032,059.18	100%	0	\$0.00	0												
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,341,635.20	100%	0	\$0.00	0												
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,882,469.65	100%	0	\$0.00	0												
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,704,780.31	100%	0	\$0.00	0												
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,025,477.25	100%	0	\$0.00	0												
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	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	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	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	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	0	\$0.00	NA												
DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA												
DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA												
ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA												
EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA												
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA												
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA												
GATEWAY FIRST BANK	3	\$836,742.28	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA												
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA												

HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	19	\$7,143,175.42	2.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0												
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$1,362,138.90	0.44%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$89,303,283.71	100%	0	\$0.00	0												
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	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	\$1,025,932.12	0.2%	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	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$487,146.95	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	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	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	\$1,138,571.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	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	\$98,578.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$205,464.41	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	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	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	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	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	4	\$861,468.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	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	\$1,277,508.52	0.25%	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	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	123	\$20,174,183.64	4%	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	\$510,405.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$314,000.00	0.06%	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	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	48	\$6,774,009.38	1.34%	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	\$131,479.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$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
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$593,149.98	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	3	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$90,726.13	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	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0												
FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0												
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$118,535.91	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$371,548.52	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0												

JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$301,621.80	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0												
MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0												
MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	0												

ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	0												
AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	0												
BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	0												
BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	0												
BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	0												

BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	0												
ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0												
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$419,160.69	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0												
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0												
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0												
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$811,139.90	0.24%	0	\$0.00	NA	0												
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0												
HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$676,017.08	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	16	\$3,008,743.05	0.6%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	0												

FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$464,456.22	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0												
GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0												
MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0												

BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$415,688.73	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0												
DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0												
DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0												

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0												
FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$120,191.51	0.06%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0												
GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$298,812.07	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA	0												
ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	0												
OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$734,032.11	0.37%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	0												

JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$928,236.30	0.18%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0												

NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	0												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	0												
RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	0												

BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA	0												
BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0												
BELCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	0												
BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	0												
DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	0												
HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	0												

31412UCL2	Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA												
Total		24	\$1,285,522.77	100%	0	\$0.00													
31412UCM0	CITIMORTGAGE, INC	1	\$103,626.90	9.57%	0	\$0.00	NA												
	Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA												
Total		12	\$1,082,928.03	100%	0	\$0.00													
31412UCN8	CITIMORTGAGE, INC	52	\$12,561,395.56	25.49%	0	\$0.00	NA												
	Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA												
Total		205	\$49,275,927.55	100%	0	\$0.00													
31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	0	\$0.00	NA												
	Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA												
Total		526	\$112,835,121.21	100%	0	\$0.00													
31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86%	0	\$0.00	NA												
	Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA												
Total		32	\$4,847,196.16	100%	0	\$0.00													
31412UCR9	Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA												
Total		15	\$2,047,324.65	100%	0	\$0.00													
31412UCS7	CITIMORTGAGE, INC	24	\$4,357,698.34	26.26%	0	\$0.00	NA												
	Unavailable	57	\$12,235,739.98	73.74%	0	\$0.00	NA												
Total		81	\$16,593,438.32	100%	0	\$0.00													
31412UCT5	CITIMORTGAGE, INC	107	\$18,416,106.58	49.36%	0	\$0.00	NA												
	Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA												
Total		217	\$37,309,838.24	100%	0	\$0.00													
31412UCU2	CITIMORTGAGE, INC	1	\$65,000.00	4.67%	0	\$0.00	NA												
	Unavailable	14	\$1,326,203.11	95.33%	0	\$0.00	NA												
Total		15	\$1,391,203.11	100%	0	\$0.00													
31412UNA4	Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA												
Total		80	\$4,584,791.31	100%	0	\$0.00													
31412UNB2	Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA												
Total		38	\$3,667,768.92	100%	0	\$0.00													
31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA												
Total		16	\$1,879,825.15	100%	0	\$0.00													
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA												
Total		22	\$2,977,911.04	100%	0	\$0.00													
31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA												
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA												
Total		17	\$2,796,599.13	100%	0	\$0.00													
31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100%	0	\$0.00	NA												
Total		22	\$5,161,837.28	100%	0	\$0.00													
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%	0	\$0.00	NA												
	Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA												
Total		731	\$231,025,525.63	100%	0	\$0.00													
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA												
	Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA												
Total		40	\$10,389,734.53	100%	0	\$0.00													

31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA												
Total		24	\$2,727,196.83	100%	0	\$0.00	NA												
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA												
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA												
Total		711	\$217,092,222.05	100%	0	\$0.00	NA												
31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27	7.84%	0	\$0.00	NA												
	Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA												
Total		721	\$220,834,298.37	100%	0	\$0.00	NA												
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA												
	Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA												
Total		725	\$219,277,473.97	100%	0	\$0.00	NA												
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA												
	Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA												
Total		383	\$92,390,666.43	100%	0	\$0.00	NA												
31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA												
	Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA												
Total		18	\$1,795,022.70	100%	0	\$0.00	NA												
31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA												
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA												
Total		44	\$6,727,584.16	100%	0	\$0.00	NA												
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%	0	\$0.00	NA												
	Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA												
Total		409	\$118,285,164.26	100%	0	\$0.00	NA												
31412UNS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA												
Total		529	\$133,217,618.09	100%	0	\$0.00	NA												
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%	0	\$0.00	NA												
	Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA												
Total		79	\$20,586,531.24	100%	0	\$0.00	NA												
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA												
	Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA												
Total		54	\$12,947,494.50	100%	0	\$0.00	NA												
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA												
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA												
Total		249	\$64,626,860.84	100%	0	\$0.00	NA												
31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA												
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA												
Total		151	\$47,067,599.05	100%	0	\$0.00	NA												
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA												
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA												
Total		352	\$57,436,303.88	100%	0	\$0.00	NA												
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA												
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA												
Total		50	\$14,657,262.72	100%	0	\$0.00	NA												
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96%	0	\$0.00	NA												
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA												
Total		778	\$205,462,210.87	100%	0	\$0.00	NA												

31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA												
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA												
Total		214	\$46,897,894.47	100%	0	\$0.00													
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA												
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA												
Total		258	\$75,610,275.81	100%	0	\$0.00													
31412UQ94	CITIMORTGAGE, INC	2	\$541,839.99	4.57%	0	\$0.00	NA												
	Unavailable	41	\$11,319,750.39	95.43%	0	\$0.00	NA												
Total		43	\$11,861,590.38	100%	0	\$0.00													
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09%	0	\$0.00	NA												
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA												
Total		12	\$1,459,717.09	100%	0	\$0.00													
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61%	0	\$0.00	NA												
	Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA												
Total		11	\$1,861,050.70	100%	0	\$0.00													
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72%	0	\$0.00	NA												
	Unavailable	96	\$6,770,961.70	72.28%	0	\$0.00	NA												
Total		135	\$9,367,419.42	100%	0	\$0.00													
31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39%	0	\$0.00	NA												
	Unavailable	150	\$14,870,124.66	77.61%	0	\$0.00	NA												
Total		194	\$19,160,836.57	100%	0	\$0.00													
31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28	18.6%	0	\$0.00	NA												
	Unavailable	156	\$18,475,596.39	81.4%	0	\$0.00	NA												
Total		192	\$22,696,019.67	100%	0	\$0.00													
31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55%	0	\$0.00	NA												
	Unavailable	289	\$40,111,944.02	84.45%	0	\$0.00	NA												
Total		343	\$47,497,525.39	100%	0	\$0.00													
31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13%	0	\$0.00	NA												
	Unavailable	63	\$3,764,071.54	61.87%	0	\$0.00	NA												
Total		103	\$6,084,263.39	100%	0	\$0.00													
31412URB8	CITIMORTGAGE, INC	44	\$4,106,367.73	36.62%	0	\$0.00	NA												
	Unavailable	76	\$7,106,306.66	63.38%	0	\$0.00	NA												
Total		120	\$11,212,674.39	100%	0	\$0.00													
31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%	0	\$0.00	NA												
	Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA												
Total		56	\$6,588,994.50	100%	0	\$0.00													
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0	\$0.00	NA												
	Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA												
Total		95	\$13,150,474.33	100%	0	\$0.00													
31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54%	0	\$0.00	NA												
	Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA												
Total		258	\$66,994,488.87	100%	0	\$0.00													
31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00	21.36%	0	\$0.00	NA												
	Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA												
Total		93	\$22,677,039.60	100%	0	\$0.00													

31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5.19%	0	\$0.00	NA												
	Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA												
Total		161	\$32,669,566.62	100%	0	\$0.00													
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA												
Total		24	\$3,434,637.39	100%	0	\$0.00													
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA												
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA												
Total		268	\$68,899,138.05	100%	0	\$0.00													
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA												
	Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA												
Total		6	\$1,721,273.76	100%	0	\$0.00													
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA												
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA												
Total		266	\$77,567,781.48	100%	0	\$0.00													
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76%	0	\$0.00	NA												
	Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA												
Total		18	\$4,539,908.08	100%	0	\$0.00													
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA												
	Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA												
Total		66	\$15,460,923.13	100%	0	\$0.00													
31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%	0	\$0.00	NA												
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA												
Total		55	\$11,147,988.03	100%	0	\$0.00													
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9%	0	\$0.00	NA												
	Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA												
Total		14	\$2,160,621.56	100%	0	\$0.00													
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%	0	\$0.00	NA												
	Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA												
Total		12	\$1,828,330.97	100%	0	\$0.00													
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA												
Total		21	\$2,596,427.54	100%	0	\$0.00													
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA												
Total		9	\$2,277,032.71	100%	0	\$0.00													
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA												
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA												
Total		57	\$18,639,382.36	100%	0	\$0.00													
31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA												
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA												
Total		80	\$17,867,679.75	100%	0	\$0.00													
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	0	\$0.00	NA												
	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA												
Total		35	\$5,294,219.44	100%	0	\$0.00													
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%	0	\$0.00	NA												
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA												
Total		18	\$1,775,362.03	100%	0	\$0.00													

31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA												
Total		24	\$6,551,999.99	100%	0	\$0.00													
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA												
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA												
Total		21	\$2,618,798.52	100%	0	\$0.00													
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%	0	\$0.00	NA												
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA												
Total		167	\$42,277,716.03	100%	0	\$0.00													
31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	0	\$0.00	NA												
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA												
Total		512	\$134,108,046.99	100%	0	\$0.00													
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA												
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA												
Total		42	\$8,524,932.71	100%	0	\$0.00													
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA												
Total		17	\$1,850,747.45	100%	0	\$0.00													
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA												
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA												
Total		618	\$161,956,661.23	100%	0	\$0.00													
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA												
Total		16	\$2,157,072.53	100%	0	\$0.00													
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0	\$0.00	NA												
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA												
Total		102	\$26,475,784.85	100%	0	\$0.00													
31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%	0	\$0.00	NA												
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA												
Total		121	\$24,368,649.69	100%	0	\$0.00													
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA												
Total		24	\$3,141,689.07	100%	0	\$0.00													
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA												
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA												
Total		71	\$18,310,639.26	100%	0	\$0.00													
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA												
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA												
Total		218	\$56,482,305.21	100%	0	\$0.00													
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0	\$0.00	NA												
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA												
Total		106	\$22,951,935.56	100%	0	\$0.00													
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA												
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA												
Total		13	\$1,808,662.01	100%	0	\$0.00													
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA												
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA												
Total		825	\$211,037,746.85	100%	0	\$0.00													
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA												

31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA												
Total		1	\$23,993,000.00	100%	0	\$0.00	NA												
31413XF5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
31415BX20	CITIMORTGAGE INC	1	\$188,285.48	13.36%	0	\$0.00	NA												
	Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA												
Total		10	\$1,409,716.56	100%	0	\$0.00	NA												
31415BX38	Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA												
Total		54	\$11,852,965.23	100%	0	\$0.00	NA												
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77	5.03%	0	\$0.00	NA												
	Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA												
Total		93	\$21,353,996.37	100%	0	\$0.00	NA												
31415BX53	CITIMORTGAGE INC	1	\$146,082.24	3.37%	0	\$0.00	NA												
	Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA												
Total		23	\$4,328,626.69	100%	0	\$0.00	NA												
31415BXU8	Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA												
Total		34	\$6,146,126.81	100%	0	\$0.00	NA												
31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA												
Total		27	\$4,403,909.17	100%	0	\$0.00	NA												
31415BXW4	Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA												
Total		88	\$18,619,683.20	100%	0	\$0.00	NA												
31415BX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA												
	Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA												
Total		258	\$56,439,506.07	100%	0	\$0.00	NA												
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA												
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA												
Total		84	\$15,561,809.95	100%	0	\$0.00	NA												
31415BXZ7	CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NA												
	Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA												
Total		13	\$1,788,846.56	100%	0	\$0.00	NA												
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA												
Total		50	\$9,000,193.18	100%	0	\$0.00	NA												
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA												
Total		35	\$6,997,195.57	100%	0	\$0.00	NA												
31415YJ26	SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0	\$0.00	NA												
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA												
Total		222	\$69,535,415.20	100%	0	\$0.00	NA												
31415YJ34	SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA												
	Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA												
Total		236	\$69,647,368.57	100%	0	\$0.00	NA												
31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA												
	Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA												
Total		280	\$85,078,783.67	100%	0	\$0.00	NA												

31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$76,209,350.81	100%	0	\$0.00	0												
31415YJ67	SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,026,590.61	100%	0	\$0.00	0												
31415YJ75	SUNTRUST MORTGAGE INC	6	\$3,151,170.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$97,189,802.09	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$100,340,972.70	100%	0	\$0.00	0												
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$92,360,815.96	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$102,339,911.53	100%	0	\$0.00	0												
31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$86,027,449.75	100%	0	\$0.00	0												
31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$135,025,308.55	100%	0	\$0.00	0												
31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$101,161,480.48	100%	0	\$0.00	0												
31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$817,470.29	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,340,256.31	100%	0	\$0.00	0												
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,780,278.31	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,016,580.55	100%	0	\$0.00	0												
31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,566,940.20	100%	0	\$0.00	0												
31415YK57	SUNTRUST MORTGAGE INC	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$29,364,903.00	100%	0	\$0.00	0												
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,711,958.71	100%	0	\$0.00	0												
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,141,469.61	100%	0	\$0.00	0												
31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,718,177.10	100%	0	\$0.00	0												
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,211,381.38	100%	0	\$0.00	0												
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA												
Total		380	\$109,315,371.95	100%	0	\$0.00													
31415YKB4	Unavailable	236	\$54,148,897.45	100%	0	\$0.00	NA												
Total		236	\$54,148,897.45	100%	0	\$0.00													
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA												
	Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA												
Total		138	\$22,543,034.88	100%	0	\$0.00													
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA												
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA												
Total		284	\$87,445,908.16	100%	0	\$0.00													
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA												
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA												
Total		119	\$36,189,655.96	100%	0	\$0.00													
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%	0	\$0.00	NA												
	Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA												
Total		214	\$66,252,391.82	100%	0	\$0.00													
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA												
	Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA												
Total		23	\$2,731,912.72	100%	0	\$0.00													
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA												
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA												
Total		368	\$116,878,334.71	100%	0	\$0.00													
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA												
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA												
Total		404	\$55,969,934.34	100%	0	\$0.00													
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA												
	Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA												
Total		271	\$44,071,776.73	100%	0	\$0.00													
31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA												
	Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA												
Total		268	\$81,907,647.27	100%	0	\$0.00													
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA												
	Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA												
Total		275	\$83,856,964.64	100%	0	\$0.00													
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA												
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA												
Total		432	\$128,830,496.02	100%	0	\$0.00													
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0	\$0.00	NA												
	Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA												
Total		204	\$62,171,389.99	100%	0	\$0.00													
31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%	0	\$0.00	NA												
	Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA												
Total		268	\$31,736,490.16	100%	0	\$0.00													
31415YKR9	SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0	\$0.00	NA												
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA												
Total		403	\$117,796,576.81	100%	0	\$0.00													

31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%	0	\$0.00	NA												
	Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA												
Total		253	\$63,851,408.17	100%	0	\$0.00													
31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	0	\$0.00	NA												
	Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA												
Total		244	\$69,900,010.53	100%	0	\$0.00													
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%	0	\$0.00	NA												
	Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA												
Total		204	\$68,293,978.65	100%	0	\$0.00													
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA												
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA												
Total		317	\$21,083,689.95	100%	0	\$0.00													
31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA												
	Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA												
Total		359	\$35,307,082.23	100%	0	\$0.00													
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA												
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA												
Total		13	\$1,258,613.00	100%	0	\$0.00													
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	0	\$0.00	NA												
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA												
Total		93	\$5,720,761.88	100%	0	\$0.00													
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NA												
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA												
Total		55	\$5,318,556.28	100%	0	\$0.00													
31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%	0	\$0.00	NA												
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA												
Total		163	\$33,828,913.00	100%	0	\$0.00													
31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%	0	\$0.00	NA												
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA												
Total		258	\$52,799,780.62	100%	0	\$0.00													
31415YLU1	SUNTRUST MORTGAGE INC	28	\$7,125,116.14	10.86%	0	\$0.00	NA												
	Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA												
Total		277	\$65,586,075.36	100%	0	\$0.00													
31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA												
	Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA												
Total		250	\$57,699,493.81	100%	0	\$0.00													
31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%	0	\$0.00	NA												
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA												
Total		232	\$54,094,212.46	100%	0	\$0.00													
31415YLY5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68%	0	\$0.00	NA												
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA												
Total		254	\$52,795,718.53	100%	0	\$0.00													
31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0	\$0.00	NA												
	Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA												
Total		203	\$52,257,180.98	100%	0	\$0.00													
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82%	0	\$0.00	NA												

31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA												
Total		17	\$3,485,762.00	100%	0	\$0.00													
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA												
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA												
Total		49	\$10,929,565.00	100%	0	\$0.00													
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA												
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA												
Total		22	\$3,752,170.00	100%	0	\$0.00													
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA												
Total		27	\$4,272,297.89	100%	0	\$0.00													
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA												
Total		207	\$38,729,544.54	100%	0	\$0.00													
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA												
Total		43	\$11,098,811.57	100%	0	\$0.00													
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA												
Total		43	\$10,490,132.98	100%	0	\$0.00													
31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA												
Total		19	\$4,993,250.00	100%	0	\$0.00													
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA												
Total		9	\$1,058,131.69	100%	0	\$0.00													
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA												
Total		11	\$1,134,932.79	100%	0	\$0.00													
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA												
Total		18	\$1,159,248.94	100%	0	\$0.00													
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA												
Total		9	\$1,268,125.00	100%	0	\$0.00													
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA												
Total		34	\$8,148,700.00	100%	0	\$0.00													
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA												
Total		50	\$10,896,263.00	100%	0	\$0.00													
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA												
Total		11	\$1,030,295.94	100%	0	\$0.00													
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA												
Total		11	\$1,832,184.00	100%	0	\$0.00													
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0	\$0.00	NA												
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA												
Total		227	\$62,700,781.35	100%	0	\$0.00													
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA												
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA												
Total		170	\$38,492,208.51	100%	0	\$0.00													
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA												
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA												
Total		221	\$76,747,490.35	100%	0	\$0.00													

31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,971,735.72	100%	0	\$0.00	0												
31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,089,984.10	100%	0	\$0.00	0												
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,691,851.61	100%	0	\$0.00	0												
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,981,520.00	100%	0	\$0.00	0												
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,690,790.00	100%	0	\$0.00	0												
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,879,200.00	100%	0	\$0.00	0												
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,510,500.00	100%	0	\$0.00	0												
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,230,400.00	100%	0	\$0.00	0												
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,459.33	100%	0	\$0.00	0												
31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,366,050.00	100%	0	\$0.00	0												
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,295,968.00	100%	0	\$0.00	0												
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,783,570.00	100%	0	\$0.00	0												
31416NWW8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,541,500.00	100%	0	\$0.00	0												
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,895,400.00	100%	0	\$0.00	0												
31416NWX4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,500.00	100%	0	\$0.00	0												
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,840,247.37	100%	0	\$0.00	0												
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,694,456.28	100%	0	\$0.00	0												
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,142,932.52	100%	0	\$0.00	0												
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,349,529.91	100%	0	\$0.00	0												
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA												
Total		165	\$49,299,155.17	100%	0	\$0.00													
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA												
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA												
Total		39	\$3,969,174.66	100%	0	\$0.00													
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA												
Total		1	\$50,650.63	100%	0	\$0.00													
31416PP27	WELLS FARGO BANK, N.A	10,793	\$2,865,639,560.77	56.23%	0	\$0.00	NA												
	Unavailable	8,555	\$2,230,430,400.88	43.77%	0	\$0.00	NA												
Total		19,348	\$5,096,069,961.65	100%	0	\$0.00													
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03	2.02%	0	\$0.00	NA												
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA												
Total		83	\$15,323,717.81	100%	0	\$0.00													
31416PP43	WELLS FARGO BANK, N.A	5	\$667,463.29	21.86%	0	\$0.00	NA												
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA												
Total		20	\$3,053,457.55	100%	0	\$0.00													
31416PP50	WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	0	\$0.00	NA												
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA												
Total		41	\$5,427,894.18	100%	0	\$0.00													
31416PP76	WELLS FARGO BANK, N.A	5	\$650,155.41	37.97%	0	\$0.00	NA												
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA												
Total		13	\$1,712,355.19	100%	0	\$0.00													
31416PP84	WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA												
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA												
Total		11	\$1,388,984.54	100%	0	\$0.00													
31416PP92	WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA												
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA												
Total		28	\$5,527,380.58	100%	0	\$0.00													
31416PPZ4	WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA												
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA												
Total		173	\$42,752,493.91	100%	0	\$0.00													
31416PQA8	WELLS FARGO BANK, N.A	2	\$448,266.15	44.7%	0	\$0.00	NA												
	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA												
Total		4	\$1,002,839.49	100%	0	\$0.00													
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA												
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA												
Total		320	\$90,947,639.11	100%	0	\$0.00													
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA												
	Unavailable	253	\$66,019,447.01	96.1%	0	\$0.00	NA												
Total		265	\$68,700,847.01	100%	0	\$0.00													
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA												
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA												
Total		707	\$205,755,835.14	100%	0	\$0.00													
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA												
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA												
Total		192	\$57,081,037.04	100%	0	\$0.00													

31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA												
Total		381	\$80,936,224.61	100%	0	\$0.00													
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA												
Total		114	\$24,263,911.42	100%	0	\$0.00													
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA												
Total		517	\$133,068,200.17	100%	0	\$0.00													
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA												
Total		689	\$160,644,175.44	100%	0	\$0.00													
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA												
Total		199	\$40,077,142.78	100%	0	\$0.00													
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA												
Total		54	\$10,848,784.82	100%	0	\$0.00													
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA												
Total		30	\$4,964,690.00	100%	0	\$0.00													
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA												
Total		126	\$28,071,289.46	100%	0	\$0.00													
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA												
Total		798	\$223,645,655.25	100%	0	\$0.00													
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA												
Total		56	\$15,101,125.65	100%	0	\$0.00													
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA												
Total		67	\$4,737,339.02	100%	0	\$0.00													
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA												
Total		38	\$2,558,182.41	100%	0	\$0.00													
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA												
Total		16	\$1,015,564.00	100%	0	\$0.00													
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA												
Total		143	\$14,347,801.53	100%	0	\$0.00													
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA												
Total		29	\$2,793,217.48	100%	0	\$0.00													
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA												
Total		17	\$2,240,302.18	100%	0	\$0.00													
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA												
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA												
Total		362	\$93,415,458.08	100%	0	\$0.00													
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA												
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA												
Total		1,246	\$367,760,854.24	100%	0	\$0.00													
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA												
	Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA												
Total		110	\$31,896,001.63	100%	0	\$0.00													

31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA												
	Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA												
Total		6,356	\$1,427,163,367.64	100%	0	\$0.00													
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA												
	Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA												
Total		30	\$5,082,038.61	100%	0	\$0.00													
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA												
	Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA												
Total		12	\$1,418,799.06	100%	0	\$0.00													
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0	\$0.00	NA												
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA												
Total		17	\$1,996,056.09	100%	0	\$0.00													
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA												
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA												
Total		153	\$20,137,157.69	100%	0	\$0.00													
31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%	0	\$0.00	NA												
	Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA												
Total		23	\$2,987,415.76	100%	0	\$0.00													
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0	\$0.00	NA												
	Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA												
Total		260	\$25,435,328.03	100%	0	\$0.00													
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA												
	Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA												
Total		294	\$86,640,276.34	100%	0	\$0.00													
31416QYJ8	BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71%	0	\$0.00	NA												
	Unavailable	21	\$5,715,671.09	63.29%	0	\$0.00	NA												
Total		30	\$9,030,437.22	100%	0	\$0.00													
31416QYK5	BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61%	0	\$0.00	NA												
	Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA												
Total		41	\$10,000,320.75	100%	0	\$0.00													
31416QYL3	BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22%	0	\$0.00	NA												
	Unavailable	36	\$8,327,297.12	68.78%	0	\$0.00	NA												
Total		57	\$12,106,928.45	100%	0	\$0.00													
31416QYM1	BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74%	0	\$0.00	NA												
	Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA												
Total		86	\$10,069,058.10	100%	0	\$0.00													
31416QYN9	BANK OF AMERICA, N.A	76	\$4,649,860.70	40.46%	0	\$0.00	NA												
	Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA												
Total		180	\$11,491,601.92	100%	0	\$0.00													
31416QYP4	BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86%	0	\$0.00	NA												
	Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA												
Total		521	\$51,368,878.52	100%	0	\$0.00													
31416QYQ2	BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96%	0	\$0.00	NA												
	Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA												
Total		88	\$25,061,417.73	100%	0	\$0.00													
31416QYR0	BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA												

31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA												
Total		20	\$5,036,450.00	100%	0	\$0.00													
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA												
Total		12	\$1,043,629.79	100%	0	\$0.00													
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA												
Total		14	\$2,009,800.00	100%	0	\$0.00													
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA												
Total		17	\$4,306,500.00	100%	0	\$0.00													
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA												
Total		26	\$5,769,602.30	100%	0	\$0.00													
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA												
Total		27	\$7,302,150.00	100%	0	\$0.00													
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA												
Total		27	\$4,775,630.00	100%	0	\$0.00													
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA												
Total		21	\$5,034,431.00	100%	0	\$0.00													
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA												
Total		21	\$4,760,420.00	100%	0	\$0.00													
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA												
Total		10	\$1,155,559.68	100%	0	\$0.00													
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA												
Total		65	\$14,662,372.00	100%	0	\$0.00													
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA												
Total		93	\$19,998,534.99	100%	0	\$0.00													
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA												
Total		31	\$5,809,779.73	100%	0	\$0.00													
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA												
Total		20	\$4,495,353.81	100%	0	\$0.00													
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA												
Total		26	\$6,348,028.00	100%	0	\$0.00													
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA												
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA												
Total		63	\$12,759,674.10	100%	0	\$0.00													
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA												
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA												
Total		85	\$18,411,372.14	100%	0	\$0.00													
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA												
	Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA												
Total		96	\$19,889,185.44	100%	0	\$0.00													
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA												
	Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA												
Total		44	\$8,494,700.33	100%	0	\$0.00													

	Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA												
Total		43	\$8,535,967.36	100%	0	\$0.00													
31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA												
	Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA												
Total		378	\$98,300,714.48	100%	0	\$0.00													
31416RQ55	WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA												
	Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA												
Total		66	\$17,481,844.50	100%	0	\$0.00													
31416RQ63	WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA												
	Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA												
Total		53	\$12,947,436.32	100%	0	\$0.00													
31416RQ71	WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA												
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA												
Total		171	\$54,215,382.84	100%	0	\$0.00													
31416RQ89	WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA												
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA												
Total		96	\$24,859,728.61	100%	0	\$0.00													
31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA												
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA												
Total		70	\$17,871,528.53	100%	0	\$0.00													
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA												
	Unavailable	3	\$397,474.59	15.1%	0	\$0.00	NA												
Total		9	\$1,150,722.32	100%	0	\$0.00													
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA												
	Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA												
Total		13	\$1,640,429.76	100%	0	\$0.00													
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA												
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA												
Total		40	\$6,247,270.31	100%	0	\$0.00													
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61%	0	\$0.00	NA												
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA												
Total		81	\$11,651,455.87	100%	0	\$0.00													
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA												
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA												
Total		212	\$17,691,787.13	100%	0	\$0.00													
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA												
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA												
Total		103	\$7,911,951.84	100%	0	\$0.00													
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA												
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA												
Total		39	\$2,785,225.61	100%	0	\$0.00													
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,827,503.16	55.47%	0	\$0.00	NA												
	Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA												
Total		4,169	\$551,353,669.99	100%	0	\$0.00													
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%	0	\$0.00	NA												
	Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA												

31416S2R1	WEBSTER BANK, N.A	81	\$17,552,871.08	100%	0	\$0.00	NA												
Total		81	\$17,552,871.08	100%	0	\$0.00	NA												
31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA												
Total		88	\$22,599,787.86	100%	0	\$0.00	NA												
31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	100%	0	\$0.00	NA												
Total		97	\$23,490,837.77	100%	0	\$0.00	NA												
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA												
	Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA												
Total		406	\$73,675,819.28	100%	0	\$0.00	NA												
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA												
Total		55	\$14,627,775.00	100%	0	\$0.00	NA												
31416S2W0	Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA												
Total		100	\$27,493,450.00	100%	0	\$0.00	NA												
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA												
Total		18	\$1,667,800.00	100%	0	\$0.00	NA												
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA												
Total		26	\$3,243,300.00	100%	0	\$0.00	NA												
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA												
Total		46	\$11,252,529.32	100%	0	\$0.00	NA												
31416S4E8	Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA												
Total		59	\$15,803,025.00	100%	0	\$0.00	NA												
31416S4F5	Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA												
Total		115	\$27,580,425.00	100%	0	\$0.00	NA												
31416S4G3	Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA												
Total		27	\$5,309,525.00	100%	0	\$0.00	NA												
31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA												
	Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA												
Total		139	\$19,318,824.14	100%	0	\$0.00	NA												
31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA												
	Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA												
Total		61	\$4,353,470.14	100%	0	\$0.00	NA												
31416S4L2	PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA												
	Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA												
Total		192	\$19,168,631.35	100%	0	\$0.00	NA												
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA												
	Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA												
Total		71	\$8,375,486.87	100%	0	\$0.00	NA												
31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA												
	Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA												
Total		74	\$11,981,970.38	100%	0	\$0.00	NA												
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA												
	Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA												
Total		60	\$8,305,269.90	100%	0	\$0.00	NA												

31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA												
	Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA												
Total		81	\$5,299,515.80	100%	0	\$0.00													
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA												
	Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA												
Total		67	\$6,538,564.35	100%	0	\$0.00													
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA												
	Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA												
Total		7	\$1,645,968.87	100%	0	\$0.00													
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA												
	Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA												
Total		49	\$5,765,779.69	100%	0	\$0.00													
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA												
	Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA												
Total		72	\$11,732,559.28	100%	0	\$0.00													
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA												
	Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA												
Total		44	\$2,428,594.98	100%	0	\$0.00													
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA												
	Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA												
Total		25	\$2,445,625.18	100%	0	\$0.00													
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA												
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA												
Total		34	\$1,659,987.79	100%	0	\$0.00													
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA												
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA												
Total		91	\$14,509,286.17	100%	0	\$0.00													
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA												
	Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA												
Total		104	\$19,900,949.22	100%	0	\$0.00													
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA												
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA												
Total		15	\$1,001,866.61	100%	0	\$0.00													
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA												
	Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA												
Total		464	\$115,422,591.46	100%	0	\$0.00													
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA												
	Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA												
Total		50	\$12,053,733.46	100%	0	\$0.00													
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA												
	Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA												
Total		14	\$1,130,337.01	100%	0	\$0.00													
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA												
	Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA												
Total		15	\$1,018,289.11	100%	0	\$0.00													
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA												

	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA												
Total		149	\$14,925,750.56	100%	0	\$0.00													
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA												
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA												
Total		376	\$49,498,322.86	100%	0	\$0.00													
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA												
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA												
Total		306	\$49,871,729.76	100%	0	\$0.00													
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA												
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA												
Total		38	\$11,002,962.44	100%	0	\$0.00													
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA												
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA												
Total		147	\$9,902,059.74	100%	0	\$0.00													
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA												
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA												
Total		125	\$12,324,174.59	100%	0	\$0.00													
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA												
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA												
Total		88	\$11,444,630.53	100%	0	\$0.00													
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA												
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA												
Total		36	\$5,773,077.03	100%	0	\$0.00													
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA												
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA												
Total		24	\$6,467,291.14	100%	0	\$0.00													
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA												
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA												
Total		219	\$43,982,062.25	100%	0	\$0.00													
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA												
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA												
Total		91	\$23,880,766.47	100%	0	\$0.00													
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA												
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA												
Total		194	\$46,971,941.89	100%	0	\$0.00													
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA												
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA												
Total		194	\$49,932,580.48	100%	0	\$0.00													
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA												
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA												
Total		194	\$49,675,338.65	100%	0	\$0.00													
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA												
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA												
Total		203	\$49,956,159.48	100%	0	\$0.00													
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA												
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA												

31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA												
	Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA												
Total		23	\$6,706,582.62	100%	0	\$0.00													
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA												
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA												
Total		90	\$21,463,360.23	100%	0	\$0.00													
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA												
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA												
Total		38	\$6,812,997.72	100%	0	\$0.00													
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA												
Total		17	\$4,967,709.19	100%	0	\$0.00													
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA												
Total		168	\$42,199,027.12	100%	0	\$0.00													
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA												
Total		11	\$2,715,026.96	100%	0	\$0.00													
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA												
Total		44	\$6,247,945.46	100%	0	\$0.00													
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA												
Total		78	\$9,127,231.22	100%	0	\$0.00													
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA												
Total		48	\$3,140,540.78	100%	0	\$0.00													
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA												
Total		46	\$4,447,126.31	100%	0	\$0.00													
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA												
Total		66	\$8,686,510.08	100%	0	\$0.00													
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA												
Total		17	\$1,596,746.44	100%	0	\$0.00													
31416SG62	Unavailable	1	\$50,800.00	100%	0	\$0.00	NA												
Total		1	\$50,800.00	100%	0	\$0.00													
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA												
Total		23	\$6,004,164.27	100%	0	\$0.00													
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA												
Total		22	\$6,007,971.86	100%	0	\$0.00													
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA												
Total		38	\$9,991,628.07	100%	0	\$0.00													
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA												
Total		24	\$7,995,291.43	100%	0	\$0.00													
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA												
Total		27	\$5,996,474.25	100%	0	\$0.00													
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA												
Total		21	\$5,493,931.22	100%	0	\$0.00													
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA												

31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA												
Total		239	\$61,121,763.73	100%	0	\$0.00													
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA												
Total		319	\$89,181,554.01	100%	0	\$0.00													
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA												
Total		33	\$3,035,517.52	100%	0	\$0.00													
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA												
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA												
Total		27	\$3,747,463.87	100%	0	\$0.00													
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA												
	Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA												
Total		2,836	\$750,108,495.25	100%	0	\$0.00													
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%	0	\$0.00	NA												
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA												
Total		81	\$25,020,532.05	100%	0	\$0.00													
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0	\$0.00	NA												
	Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA												
Total		51	\$14,022,348.33	100%	0	\$0.00													
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA												
	Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA												
Total		43	\$5,562,998.05	100%	0	\$0.00													
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA												
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA												
Total		77	\$5,191,640.04	100%	0	\$0.00													
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA												
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA												
Total		61	\$6,017,433.30	100%	0	\$0.00													
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA												
	Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA												
Total		59	\$7,659,102.85	100%	0	\$0.00													
31416SQE4	BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA												
	Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA												
Total		50	\$11,921,648.05	100%	0	\$0.00													
31416SQF1	BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA												
	Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA												
Total		30	\$6,003,362.00	100%	0	\$0.00													
31416SQG9	BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA												
	Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA												
Total		34	\$10,088,729.17	100%	0	\$0.00													
31416SQH7	BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA												
	Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA												
Total		23	\$6,017,488.36	100%	0	\$0.00													
31416SQJ3	BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA												
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA												
Total		10	\$1,930,556.14	100%	0	\$0.00													

31416SQK0	BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA												
	Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA												
Total		15	\$3,799,696.67	100%	0	\$0.00													
31416SQL8	BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA												
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA												
Total		130	\$34,755,717.59	100%	0	\$0.00													
31416SQM6	BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA												
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA												
Total		6	\$1,220,135.24	100%	0	\$0.00													
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA												
Total		37	\$8,611,461.50	100%	0	\$0.00													
31416SQP9	BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA												
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA												
Total		159	\$49,757,891.00	100%	0	\$0.00													
31416SQQ7	BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA												
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA												
Total		133	\$34,659,651.75	100%	0	\$0.00													
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA												
Total		22	\$4,871,353.00	100%	0	\$0.00													
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA												
Total		28	\$5,172,957.00	100%	0	\$0.00													
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA												
Total		13	\$1,737,867.00	100%	0	\$0.00													
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA												
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA												
Total		1,445	\$500,133,201.61	100%	0	\$0.00													
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0	\$0.00	NA												
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA												
Total		8	\$1,278,566.38	100%	0	\$0.00													
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0	\$0.00	NA												
	Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA												
Total		30	\$10,019,567.00	100%	0	\$0.00													
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13%	0	\$0.00	NA												
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA												
Total		1,471	\$358,886,074.63	100%	0	\$0.00													
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0	\$0.00	NA												
Total		70	\$20,008,311.00	100%	0	\$0.00													
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0	\$0.00	NA												
Total		16	\$3,501,203.72	100%	0	\$0.00													
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0	\$0.00	NA												
	Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA												
Total		53	\$15,008,550.00	100%	0	\$0.00													
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA												
Total		26	\$6,655,897.60	100%	0	\$0.00													

31416ST35	Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA												
Total		32	\$7,856,065.80	100%	0	\$0.00													
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA												
	Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA												
Total		65	\$13,431,649.38	100%	0	\$0.00													
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA												
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA												
Total		55	\$10,787,659.08	100%	0	\$0.00													
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA												
	Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA												
Total		31	\$2,740,018.73	100%	0	\$0.00													
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA												
	Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA												
Total		71	\$10,386,559.52	100%	0	\$0.00													
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA												
	Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA												
Total		27	\$5,278,350.00	100%	0	\$0.00													
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA												
Total		79	\$20,692,707.29	100%	0	\$0.00													
31416STQ4	Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA												
Total		46	\$12,444,129.65	100%	0	\$0.00													
31416STR2	Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA												
Total		23	\$2,712,225.00	100%	0	\$0.00													
31416STS0	QUICKEN LOANS INC	64	\$15,711,412.00	100%	0	\$0.00	NA												
Total		64	\$15,711,412.00	100%	0	\$0.00													
31416STT8	Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA												
Total		12	\$2,433,014.83	100%	0	\$0.00													
31416STU5	Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA												
Total		19	\$3,259,055.07	100%	0	\$0.00													
31416STZ4	Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA												
Total		20	\$3,805,082.51	100%	0	\$0.00													
31416SU25	BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA												
	Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA												
Total		125	\$35,103,091.96	100%	0	\$0.00													
31416SU33	BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA												
	Unavailable	50	\$13,719,389.05	50.01%	0	\$0.00	NA												
Total		112	\$27,433,600.42	100%	0	\$0.00													
31416SU41	BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA												
	Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA												
Total		2,679	\$745,920,625.12	100%	0	\$0.00													
31416SU58	BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA												
	Unavailable	1,362	\$393,626,779.75	49.6%	0	\$0.00	NA												
Total		2,691	\$793,579,440.75	100%	0	\$0.00													

	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA												
Total		22	\$3,092,482.89	100%	0	\$0.00													
31416SV40	BANK OF AMERICA, N.A	19	\$1,178,024.18	76.98%	0	\$0.00	NA												
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA												
Total		24	\$1,530,332.20	100%	0	\$0.00													
31416SV57	BANK OF AMERICA, N.A	15	\$1,743,146.90	69.27%	0	\$0.00	NA												
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA												
Total		22	\$2,516,354.65	100%	0	\$0.00													
31416SV65	BANK OF AMERICA, N.A	97	\$6,891,055.18	90.75%	0	\$0.00	NA												
	Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA												
Total		106	\$7,593,063.41	100%	0	\$0.00													
31416SV73	BANK OF AMERICA, N.A	61	\$7,248,597.09	65.69%	0	\$0.00	NA												
	Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA												
Total		93	\$11,034,786.68	100%	0	\$0.00													
31416SV81	BANK OF AMERICA, N.A	110	\$15,135,362.27	69.61%	0	\$0.00	NA												
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA												
Total		158	\$21,742,072.82	100%	0	\$0.00													
31416SV99	BANK OF AMERICA, N.A	160	\$10,610,042.66	81.9%	0	\$0.00	NA												
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA												
Total		193	\$12,955,518.25	100%	0	\$0.00													
31416SVA6	BANK OF AMERICA, N.A	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA												
	Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA												
Total		1,735	\$376,307,294.79	100%	0	\$0.00													
31416SVB4	BANK OF AMERICA, N.A	130	\$33,578,402.31	46.43%	0	\$0.00	NA												
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA												
Total		275	\$72,313,470.71	100%	0	\$0.00													
31416SVC2	BANK OF AMERICA, N.A	263	\$51,935,515.70	100%	0	\$0.00	NA												
Total		263	\$51,935,515.70	100%	0	\$0.00													
31416SVD0	BANK OF AMERICA, N.A	16	\$2,097,068.07	94.44%	0	\$0.00	NA												
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA												
Total		17	\$2,220,613.53	100%	0	\$0.00													
31416SVE8	BANK OF AMERICA, N.A	17	\$4,501,646.86	79.81%	0	\$0.00	NA												
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA												
Total		21	\$5,640,763.86	100%	0	\$0.00													
31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA												
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA												
Total		98	\$4,835,847.24	100%	0	\$0.00													
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA												
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA												
Total		24	\$2,375,153.76	100%	0	\$0.00													
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA												
	Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA												
Total		620	\$43,095,505.40	100%	0	\$0.00													
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA												
	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA												
Total		1,456	\$100,361,906.94	100%	0	\$0.00													

31416SW31	BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA												
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA												
Total		122	\$6,888,748.71	100%	0	\$0.00													
31416SW49	BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA												
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA												
Total		43	\$4,081,526.64	100%	0	\$0.00													
31416SW56	BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36%	0	\$0.00	NA												
	Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA												
Total		21	\$2,682,416.71	100%	0	\$0.00													
31416SW64	BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69%	0	\$0.00	NA												
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA												
Total		10	\$2,052,988.92	100%	0	\$0.00													
31416SW72	BANK OF AMERICA, N.A	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA												
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA												
Total		2,428	\$436,248,848.71	100%	0	\$0.00													
31416SW80	BANK OF AMERICA, N.A	509	\$132,963,709.25	100%	0	\$0.00	NA												
Total		509	\$132,963,709.25	100%	0	\$0.00													
31416SW98	BANK OF AMERICA, N.A	34	\$7,993,067.52	76.98%	0	\$0.00	NA												
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA												
Total		43	\$10,383,535.27	100%	0	\$0.00													
31416SWA5	BANK OF AMERICA, N.A	133	\$12,980,318.94	75.39%	0	\$0.00	NA												
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA												
Total		176	\$17,216,991.68	100%	0	\$0.00													
31416SWB3	BANK OF AMERICA, N.A	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA												
	Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA												
Total		7,975	\$2,246,840,347.72	100%	0	\$0.00													
31416SWC1	BANK OF AMERICA, N.A	62	\$18,147,239.68	40.44%	0	\$0.00	NA												
	Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA												
Total		154	\$44,871,080.98	100%	0	\$0.00													
31416SWD9	BANK OF AMERICA, N.A	1,063	\$252,008,877.73	100%	0	\$0.00	NA												
Total		1,063	\$252,008,877.73	100%	0	\$0.00													
31416SWE7	BANK OF AMERICA, N.A	50	\$8,255,671.97	73.59%	0	\$0.00	NA												
	Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA												
Total		63	\$11,217,999.81	100%	0	\$0.00													
31416SWF4	BANK OF AMERICA, N.A	34	\$7,563,552.49	58.71%	0	\$0.00	NA												
	Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA												
Total		53	\$12,882,051.68	100%	0	\$0.00													
31416SWG2	BANK OF AMERICA, N.A	520	\$138,996,575.68	58.62%	0	\$0.00	NA												
	Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA												
Total		919	\$237,115,222.77	100%	0	\$0.00													
31416SWH0	BANK OF AMERICA, N.A	307	\$21,273,754.95	70.79%	0	\$0.00	NA												
	Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA												
Total		428	\$30,050,989.27	100%	0	\$0.00													
31416SWJ6	BANK OF AMERICA, N.A	389	\$38,339,583.45	63.88%	0	\$0.00	NA												
	Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA												
Total		610	\$60,016,870.84	100%	0	\$0.00													

31416SWK3	BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$59,709,707.85	100%	0	\$0.00	0												
31416SWL1	BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$40,880,306.40	100%	0	\$0.00	0												
31416SWM9	BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,106,736.46	100%	0	\$0.00	0												
31416SWN7	BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,137,093.50	100%	0	\$0.00	0												
31416SWP2	BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,808,692.84	100%	0	\$0.00	0												
31416SWQ0	BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$113,279,022.33	100%	0	\$0.00	0												
31416SWR8	BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$80,764,330.17	100%	0	\$0.00	0												
31416WS6	BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$16,970,225.72	100%	0	\$0.00	0												
31416SWT4	BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,138,380.10	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$23,417,288.64	100%	0	\$0.00	0												
31416SWU1	BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,155,315.58	100%	0	\$0.00	0												
31416SWV9	BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,089,061.26	100%	0	\$0.00	0												
31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$34,910,285.32	100%	0	\$0.00	0												
31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$38,110,305.90	100%	0	\$0.00	0												
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$199,418,720.35	100%	0	\$0.00	0												
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,657,781.85	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$38,376,268.85	100%	0	\$0.00	0												
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416SZL8	QUICKEN LOANS INC	179	\$44,858,886.32	100%	0	\$0.00	NA												
Total		179	\$44,858,886.32	100%	0	\$0.00													
31416SZM6	Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA												
Total		39	\$4,134,385.30	100%	0	\$0.00													
31416SZN4	Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA												
Total		14	\$1,059,669.90	100%	0	\$0.00													
31416SZP9	Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA												
Total		65	\$9,155,027.92	100%	0	\$0.00													
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA												
Total		119	\$16,368,465.21	100%	0	\$0.00													
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA												
Total		20	\$2,523,031.43	100%	0	\$0.00													
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA												
Total		11	\$2,681,525.87	100%	0	\$0.00													
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA												
Total		11	\$2,681,250.00	100%	0	\$0.00													
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA												
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA												
Total		35	\$2,610,007.09	100%	0	\$0.00													
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA												
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA												
Total		64	\$6,333,445.06	100%	0	\$0.00													
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA												
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA												
Total		61	\$6,902,259.07	100%	0	\$0.00													
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA												
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA												
Total		63	\$8,619,861.67	100%	0	\$0.00													
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA												
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA												
Total		59	\$9,448,370.84	100%	0	\$0.00													
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA												
	Unavailable	1,229	\$310,113,055.87	66.42%	0	\$0.00	NA												
Total		1,884	\$466,918,644.65	100%	0	\$0.00													
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA												
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA												
Total		140	\$34,315,401.12	100%	0	\$0.00													
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA												
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA												
Total		565	\$140,561,578.57	100%	0	\$0.00													
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA												
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA												
Total		164	\$34,945,392.30	100%	0	\$0.00													
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA												

31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0	\$0.00	NA												
Total		303	\$70,493,413.82	100%	0	\$0.00													
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA												
Total		249	\$54,596,360.87	100%	0	\$0.00													
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA												
Total		44	\$8,455,036.89	100%	0	\$0.00													
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA												
Total		42	\$6,918,842.91	100%	0	\$0.00													
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0	\$0.00	NA												
Total		27	\$4,559,820.27	100%	0	\$0.00													
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA												
Total		34	\$10,005,843.20	100%	0	\$0.00													
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA												
Total		29	\$7,754,450.00	100%	0	\$0.00													
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA												
Total		33	\$9,533,200.00	100%	0	\$0.00													
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA												
Total		15	\$4,495,527.39	100%	0	\$0.00													
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA												
Total		24	\$7,301,950.00	100%	0	\$0.00													
31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA												
Total		24	\$6,576,676.00	100%	0	\$0.00													
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA												
Total		20	\$5,528,315.04	100%	0	\$0.00													
31416TA90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA												
Total		20	\$5,089,680.02	100%	0	\$0.00													
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA												
Total		8	\$1,236,800.00	100%	0	\$0.00													
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA												
Total		10	\$1,357,784.82	100%	0	\$0.00													
31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA												
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA												
Total		69	\$25,055,082.87	100%	0	\$0.00													
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA												
Total		26	\$5,068,900.00	100%	0	\$0.00													
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00	100%	0	\$0.00	NA												
Total		13	\$2,794,575.00	100%	0	\$0.00													
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA												
Total		101	\$30,002,175.00	100%	0	\$0.00													
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA												
Total		76	\$18,459,575.00	100%	0	\$0.00													

31416TDA4	WEBSTER BANK, N.A	51	\$9,717,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,717,650.00	100%	0	\$0.00	0												
31416TDB2	WEBSTER BANK, N.A	21	\$3,404,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,404,783.92	100%	0	\$0.00	0												
31416TDC0	WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,378,692.93	100%	0	\$0.00	0												
31416TDD8	WEBSTER BANK, N.A	58	\$9,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,668,000.00	100%	0	\$0.00	0												
31416TDJ5	QUICKEN LOANS INC	109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,295,525.00	100%	0	\$0.00	0												
31416TDK2	QUICKEN LOANS INC	98	\$26,468,017.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$26,468,017.15	100%	0	\$0.00	0												
31416TDL0	QUICKEN LOANS INC	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,503,475.00	100%	0	\$0.00	0												
31416TDN6	QUICKEN LOANS INC	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,496,650.00	100%	0	\$0.00	0												
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,119,100.00	100%	0	\$0.00	0												
31416TGT0	QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,992,500.00	100%	0	\$0.00	0												
31416TGU7	QUICKEN LOANS INC	25	\$3,690,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,690,850.00	100%	0	\$0.00	0												
31416TGV5	QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,711,250.00	100%	0	\$0.00	0												
31416TGW3	QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,874,027.14	100%	0	\$0.00	0												
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,008,568.34	100%	0	\$0.00	0												
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$49,927,449.16	100%	0	\$0.00	0												
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$32,018,804.00	100%	0	\$0.00	0												
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,791,700.00	100%	0	\$0.00	0												
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,355,125.00	100%	0	\$0.00	0												
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,302,075.00	100%	0	\$0.00	0												
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA												
Total		41	\$3,883,264.03	100%	0	\$0.00													
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA												
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA												
Total		26	\$2,501,552.02	100%	0	\$0.00													
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA												
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA												
Total		201	\$49,614,589.68	100%	0	\$0.00													
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA												
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA												
Total		58	\$12,901,476.87	100%	0	\$0.00													
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA												
Total		18	\$5,004,436.00	100%	0	\$0.00													
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA												
Total		24	\$6,090,680.00	100%	0	\$0.00													
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA												
Total		51	\$13,189,287.00	100%	0	\$0.00													
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.52	100%	0	\$0.00	NA												
Total		261	\$68,186,407.52	100%	0	\$0.00													
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA												
Total		9	\$1,705,500.00	100%	0	\$0.00													
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA												
Total		32	\$7,343,513.00	100%	0	\$0.00													
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA												
Total		27	\$4,614,905.20	100%	0	\$0.00													
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA												
	Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA												
Total		35	\$8,779,448.95	100%	0	\$0.00													
31416THX0	Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA												
Total		30	\$5,005,000.00	100%	0	\$0.00													
31416THZ5	Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA												
Total		83	\$20,125,162.92	100%	0	\$0.00													
31416TJ67	Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA												
Total		35	\$7,105,681.96	100%	0	\$0.00													
31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA												
Total		33	\$7,263,983.36	100%	0	\$0.00													
31416TJA8	Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA												
Total		25	\$3,839,391.95	100%	0	\$0.00													
31416TJB6	Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA												
Total		140	\$20,673,689.69	100%	0	\$0.00													
31416TJC4	Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA												
Total		13	\$1,847,469.35	100%	0	\$0.00													

31416TJE0	Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA												
Total		17	\$2,608,422.63	100%	0	\$0.00	NA												
31416TJF7	Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA												
Total		13	\$1,562,251.50	100%	0	\$0.00	NA												
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70	100%	0	\$0.00	NA												
Total		231	\$35,204,604.70	100%	0	\$0.00	NA												
31416TJK6	RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA												
Total		56	\$10,728,750.00	100%	0	\$0.00	NA												
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA												
Total		13	\$1,583,100.00	100%	0	\$0.00	NA												
31416TK73	Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA												
Total		117	\$30,564,200.00	100%	0	\$0.00	NA												
31416TK81	Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA												
Total		123	\$29,856,570.00	100%	0	\$0.00	NA												
31416TK99	Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA												
Total		17	\$1,640,375.00	100%	0	\$0.00	NA												
31416TKA6	Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA												
Total		171	\$40,284,286.74	100%	0	\$0.00	NA												
31416TKB4	Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA												
Total		13	\$3,119,980.72	100%	0	\$0.00	NA												
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA												
Total		543	\$71,384,764.98	100%	0	\$0.00	NA												
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA												
Total		86	\$11,074,931.59	100%	0	\$0.00	NA												
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA												
Total		29	\$2,057,967.05	100%	0	\$0.00	NA												
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA												
Total		181	\$12,399,244.58	100%	0	\$0.00	NA												
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA												
Total		94	\$5,965,759.49	100%	0	\$0.00	NA												
31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA												
Total		266	\$26,169,124.18	100%	0	\$0.00	NA												
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA												
Total		72	\$7,036,522.97	100%	0	\$0.00	NA												
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA												
Total		36	\$5,606,681.96	100%	0	\$0.00	NA												
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA												
Total		50	\$13,469,565.63	100%	0	\$0.00	NA												
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA												
Total		212	\$52,375,699.79	100%	0	\$0.00	NA												
31416TKQ1	GUARANTY BANK F.S.B	20	\$2,419,557.00	90.79%	0	\$0.00	NA												

	Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA												
Total		22	\$2,665,057.00	100%	0	\$0.00													
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA												
Total		59	\$12,740,175.00	100%	0	\$0.00													
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA												
Total		544	\$142,735,363.97	100%	0	\$0.00													
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA												
Total		39	\$9,756,733.96	100%	0	\$0.00													
31416TKU2	NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA												
Total		15	\$1,775,831.11	100%	0	\$0.00													
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA												
Total		348	\$128,341,051.60	100%	0	\$0.00													
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA												
Total		28	\$8,223,353.32	100%	0	\$0.00													
31416TLA5	QUICKEN LOANS INC	6	\$2,002,225.00	100%	0	\$0.00	NA												
Total		6	\$2,002,225.00	100%	0	\$0.00													
31416TLB3	QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA												
Total		89	\$23,562,925.00	100%	0	\$0.00													
31416TMT3	WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA												
	Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA												
Total		248	\$56,567,615.48	100%	0	\$0.00													
31416TMU0	WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA												
	Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA												
Total		223	\$61,013,245.46	100%	0	\$0.00													
31416TMV8	WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA												
	Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA												
Total		167	\$43,046,443.80	100%	0	\$0.00													
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA												
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA												
Total		49	\$8,273,423.97	100%	0	\$0.00													
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA												
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA												
Total		24	\$2,677,899.93	100%	0	\$0.00													
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA												
Total		51	\$13,103,350.00	100%	0	\$0.00													
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA												
Total		49	\$12,473,000.00	100%	0	\$0.00													
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA												
Total		33	\$6,819,950.00	100%	0	\$0.00													
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA												
Total		63	\$13,844,751.00	100%	0	\$0.00													
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA												
Total		6	\$1,462,683.16	100%	0	\$0.00													

31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA												
Total		14	\$1,629,417.07	100%	0	\$0.00													
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA												
Total		14	\$1,177,940.14	100%	0	\$0.00													
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA												
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA												
Total		14	\$2,797,837.94	100%	0	\$0.00													
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA												
Total		100	\$18,575,360.87	100%	0	\$0.00													
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA												
Total		21	\$4,717,339.66	100%	0	\$0.00													
31416TRH4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA												
Total		24	\$5,000,398.38	100%	0	\$0.00													
31416TRJ0	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA												
Total		21	\$4,999,921.60	100%	0	\$0.00													
31416TRK7	HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA												
Total		23	\$2,917,154.97	100%	0	\$0.00													
31416TRL5	HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA												
Total		40	\$2,236,401.36	100%	0	\$0.00													
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA												
Total		16	\$1,556,635.49	100%	0	\$0.00													
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA												
Total		22	\$5,000,399.16	100%	0	\$0.00													
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA												
Total		27	\$5,000,369.20	100%	0	\$0.00													
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA												
Total		9	\$1,806,586.65	100%	0	\$0.00													
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA												
Total		28	\$5,000,339.34	100%	0	\$0.00													
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA												
Total		24	\$4,890,700.00	100%	0	\$0.00													
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA												
Total		46	\$10,722,215.80	100%	0	\$0.00													
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA												
Total		29	\$6,045,082.19	100%	0	\$0.00													
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA												
Total		16	\$1,840,909.31	100%	0	\$0.00													
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA												
Total		39	\$7,478,385.09	100%	0	\$0.00													
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA												
Total		38	\$7,013,767.63	100%	0	\$0.00													

31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA												
Total		57	\$8,602,596.09	100%	0	\$0.00	NA												
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA												
Total		11	\$1,306,718.44	100%	0	\$0.00	NA												
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA												
Total		15	\$2,727,285.43	100%	0	\$0.00	NA												
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA												
Total		9	\$1,254,153.02	100%	0	\$0.00	NA												
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA												
Total		132	\$27,581,386.46	100%	0	\$0.00	NA												
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA												
Total		144	\$34,985,514.14	100%	0	\$0.00	NA												
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA												
Total		19	\$1,301,646.38	100%	0	\$0.00	NA												
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA												
Total		44	\$6,645,870.21	100%	0	\$0.00	NA												
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA												
Total		12	\$2,477,582.31	100%	0	\$0.00	NA												
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA												
Total		55	\$13,537,794.96	100%	0	\$0.00	NA												
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA												
Total		65	\$13,116,782.26	100%	0	\$0.00	NA												
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA												
Total		20	\$3,162,385.88	100%	0	\$0.00	NA												
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA												
Total		130	\$42,909,662.73	100%	0	\$0.00	NA												
31416TUP2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA												
Total		511	\$153,792,887.08	100%	0	\$0.00	NA												
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA												
Total		399	\$102,484,480.60	100%	0	\$0.00	NA												
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA												
Total		181	\$43,048,886.12	100%	0	\$0.00	NA												
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA												
Total		44	\$8,160,224.63	100%	0	\$0.00	NA												
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA												
Total		10	\$1,422,919.13	100%	0	\$0.00	NA												
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA												
Total		82	\$13,533,366.17	100%	0	\$0.00	NA												
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA												
	Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA												

31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA												
Total		94	\$12,033,809.08	100%	0	\$0.00													
31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA												
Total		22	\$7,301,275.00	100%	0	\$0.00													
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA												
Total		21	\$5,442,345.00	100%	0	\$0.00													
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA												
Total		25	\$5,800,255.15	100%	0	\$0.00													
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA												
Total		44	\$11,756,112.00	100%	0	\$0.00													
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA												
Total		26	\$6,250,125.00	100%	0	\$0.00													
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA												
Total		22	\$6,083,731.13	100%	0	\$0.00													
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA												
Total		27	\$6,622,350.00	100%	0	\$0.00													
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA												
Total		34	\$6,303,756.28	100%	0	\$0.00													
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA												
Total		12	\$2,036,529.34	100%	0	\$0.00													
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA												
Total		8	\$1,580,612.10	100%	0	\$0.00													
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA												
Total		106	\$27,011,409.24	100%	0	\$0.00													
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA												
Total		196	\$46,788,100.92	100%	0	\$0.00													
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA												
Total		59	\$14,165,557.12	100%	0	\$0.00													
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA												
Total		35	\$7,876,037.68	100%	0	\$0.00													
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA												
Total		13	\$3,148,990.64	100%	0	\$0.00													
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA												
Total		38	\$9,542,780.00	100%	0	\$0.00													
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA												
Total		24	\$5,550,880.00	100%	0	\$0.00													
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA												
Total		25	\$6,334,805.00	100%	0	\$0.00													
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA												
Total		17	\$1,216,094.19	100%	0	\$0.00													
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA												

	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA												
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA												
	Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA												
Total		288	\$36,886,154.99	100%	0	\$0.00													
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA												
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA												
	BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA												
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA												
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA												
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA												
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA												
	CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA												
	DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA												
	EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA												

FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	0												
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	0												
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA	0												
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0												
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	0												
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0												
FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0												
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0												
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0												
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	0												
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0												
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	0												
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0												
HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$472,945.40	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$36,883.11	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0												
FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0												
FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA	0												
FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	0												
FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	0												
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	0												
GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	0												
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	0												
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	0												

HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	0												
HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	0												
HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	0												
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA	0												
HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	0												
HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	0												
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	0												
ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	0												
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	0												
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	0												
INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	0												

PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	0												
PNC BANK, N.A	16	\$602,462.96	0.22%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0												
PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0												
PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0												
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	0												
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	0												
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	0												
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	0												
RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	0												
S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0												
SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0												
SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA	0												
BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0												
BANK CALUMET, N.A	1	\$71,512.49	0.02%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0												
BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0												
CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0												
CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0												
CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	7	\$424,682.75	0.13%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$77,399.90	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$62,378.08	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$141,048.49	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09%	0	\$0.00	NA	0												
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	3	\$451,519.39	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	4	\$678,576.56	0.27%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$66,725.76	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$5,790.51	0%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$35,498.40	0.01%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$218,684.07	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0												

CITIZENS FIRST MORTGAGE, LLC	10	\$536,470.24	1.6%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$282,984.87	0.84%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$52,354.74	0.16%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,721.16	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,022.52	0.23%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$85,196.62	0.25%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$68,719.63	0.21%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$30,463.45	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,020.96	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	27	\$1,238,537.00	3.7%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$130,251.40	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$133,389.49	0.4%	0	\$0.00	NA	0												
DORAL BANK	3	\$178,056.95	0.53%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$55,182.49	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$118,128.04	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$46,143.14	0.14%	0	\$0.00	NA	0												
DUPONT STATE BANK	3	\$135,723.89	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$147,816.83	0.44%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$68,380.88	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$74,515.21	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$56,233.45	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$28,901.23	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$539,159.22	1.61%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09%	0	\$0.00	NA	0												
FREMONT BANK	1	\$70,225.29	0.21%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	1	\$45,655.00	0.14%	0	\$0.00	NA	0												
GECU	1	\$46,805.26	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$76,725.06	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$34,323.01	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$304,462.10	0.91%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$52,097.15	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	0	\$0.00	NA	0												
ILLINI BANK	2	\$125,795.29	0.38%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,693.06	0.21%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$77,911.33	0.23%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$77,379.39	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$256,077.54	0.76%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$62,620.24	0.19%	0	\$0.00	NA	0												

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,998.12	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$181,112.05	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$61,056.45	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$53,507.11	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$204,697.78	0.28%	0	\$0.00	NA	0												
ILLINI BANK	2	\$55,927.57	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$318,591.92	0.43%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$71,541.38	0.1%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	2	\$48,172.57	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	14	\$578,432.27	0.78%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$54,550.05	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$203,671.80	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$129,003.59	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$118,950.91	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$191,485.68	0.26%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$24,302.84	0.03%	0	\$0.00	NA	0												
KITSAP BANK	1	\$18,745.88	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,920.98	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$244,581.90	0.33%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$298,659.37	0.4%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$14,786.86	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$150,489.48	0.2%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$29,306.73	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	5	\$90,288.85	0.12%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	5	\$129,031.17	0.17%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	5	\$142,061.02	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$150,405.68	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$300,068.38	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$66,770.65	0.09%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$29,761.44	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$44,833.05	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$48,017.40	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$56,333.97	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$56,426.92	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$81,395.79	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$115,458.01	0.16%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$76,841.98	0.1%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$31,640.07	0.04%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$21,187.15	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$45,835.74	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$125,254.48	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$23,826.46	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$8,635.97	0.01%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	61	\$2,507,587.88	3.38%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$199,015.69	0.27%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	1	\$55,661.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,023.62	0.04%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$30,646.90	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$56,626.26	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$24,334.95	0.05%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$91,785.04	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	16	\$745,820.54	1.55%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$111,701.92	0.23%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$30,805.65	0.06%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$102,065.44	0.21%	0	\$0.00	NA	0												
DORAL BANK	19	\$857,379.71	1.78%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$64,199.86	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37%	0	\$0.00	NA	0												
EVERBANK	1	\$20,574.79	0.04%	0	\$0.00	NA	0												
FAA CREDIT UNION	10	\$430,777.20	0.89%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$32,716.66	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$16,376.06	0.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$107,392.95	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$88,860.39	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$489,264.08	1.01%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$216,208.95	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$25,146.82	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0												
CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0												
CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$49,663.06	0.04%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$141,860.29	0.12%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$468,459.99	0.4%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$112,798.54	0.1%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$162,201.45	0.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06%	0	\$0.00	NA	0												
DORAL BANK	3	\$191,842.30	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1%	0	\$0.00	NA	0												
DU ONLY MPF 4432 - HOMEBANK	1	\$38,452.53	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	3	\$230,920.41	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25%	0	\$0.00	NA	0												
EVERBANK	1	\$62,993.68	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	8	\$600,673.53	0.51%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$363,744.40	0.31%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$53,944.67	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$485,240.24	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	7	\$570,683.72	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$26,426.51	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$801,716.62	0.68%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$274,717.29	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	4	\$417,798.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$121,695.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	7	\$546,343.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	4	\$343,591.04	0.29%	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	6	\$493,881.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$142,501.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$51,724.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$835,792.64	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$46,922,571.09	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,629	\$117,648,648.57	100%	0	\$0.00	0												
31416VNB6	ABACUS FEDERAL SAVINGS BANK	1	\$61,960.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	5	\$301,724.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	121	\$6,328,754.60	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	193	\$12,047,343.82	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STEARNS MORTGAGE CAPITAL	1	\$43,826.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$37,428.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAL-BAY MORTGAGE GROUP	1	\$62,867.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$114,648.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	37	\$1,852,269.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	5	\$378,805.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$389,042.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$169,492.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$322,941.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	2	\$114,623.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	2	\$131,793.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$847,316.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	6	\$431,306.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$81,169.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	598	\$22,459,509.21	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE CORP	1	\$45,732.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	18	\$1,270,087.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$1,248,856.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$124,000.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	4	\$228,338.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$85,307.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$188,379.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	2	\$81,606.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$448,686.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,827	\$95,786,983.20	100%	0	\$0.00	0												
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	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	\$65,629.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHITTENDEN TRUST COMPANY	2	\$135,929.83	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$53,029.03	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$190,683.58	0.07%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	3	\$97,076.26	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$120,405.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$190,044.11	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,769,409.52	0.61%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$48,341.51	0.02%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,623.07	0.03%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$243,266.69	0.08%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$189,682.69	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$60,320.53	0.02%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$81,509.94	0.03%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	6	\$935,986.21	0.32%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	2	\$251,487.84	0.09%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$86,930.10	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,861.10	0.01%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$228,685.85	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,787.93	0.03%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,939.32	0.07%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	3	\$270,979.84	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$205,142.83	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	5	\$383,854.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,037,670.95	0.36%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$137,901.37	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$165,105.53	0.06%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$117,557.10	0.04%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	4	\$368,190.55	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$226,799.61	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$121,473.89	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$110,188.04	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,085.66	0.04%	0	\$0.00	NA	0												
DIME BANK	1	\$86,658.30	0.03%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	3	\$184,607.47	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$859,851.50	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$409,060.32	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$74,326.85	0.03%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$163,130.54	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	17	\$3,354,013.17	1.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$129,049.54	0.04%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$75,735.18	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	8	\$821,470.80	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$113,574.18	0.04%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$212,864.47	0.07%	0	\$0.00	NA	0												
EUROBANK	1	\$59,716.44	0.02%	0	\$0.00	NA	0												
EVERBANK	12	\$1,113,595.67	0.38%	0	\$0.00	NA	0												
FAA CREDIT UNION	7	\$854,804.79	0.29%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,140.11	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$375,592.82	0.13%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$256,451.16	0.09%	0	\$0.00	NA	0												
FIFTH THIRD BANK	8	\$653,007.16	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$1,238,795.51	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$20,395.65	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$33,670.21	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,126,483.69	0.73%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$140,367.48	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$3,922,294.67	1.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$49,365.91	0.02%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	1	\$41,433.98	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$56,719.88	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$301,523.89	0.1%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	7	\$791,443.61	0.27%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	9	\$645,980.49	0.22%	0	\$0.00	NA												
HOME STATE BANK	3	\$259,567.19	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$115,013.66	0.04%	0	\$0.00	NA												
HOMESTREET BANK	2	\$125,475.42	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$66,429.44	0.02%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$1,304,199.15	0.45%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$105,082.98	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$377,534.25	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$195,087.85	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	11	\$1,001,680.50	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,083.01	0.05%	0	\$0.00	NA												
IOWA STATE BANK	1	\$33,297.95	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$448,995.72	0.15%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$70,277.62	0.02%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$142,524.97	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$879,411.84	0.3%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$101,885.44	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$297,937.19	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	39	\$4,951,801.67	1.7%	0	\$0.00	NA												
KITSAP BANK	2	\$223,557.70	0.08%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$89,421.25	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$423,650.38	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$570,449.28	0.2%	0	\$0.00	NA												
LAKE REGION BANK	2	\$139,525.04	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$376,912.08	0.13%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	4	\$713,819.41	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$5,731.42	0%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$30,738.10	0.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$574,983.31	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$291,202.79	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$224,536.36	0.08%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$120,013.82	0.04%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$329,968.33	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$46,223.94	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$115,821.52	0.04%	0	\$0.00	NA												
MARQUETTE BANK	3	\$277,159.69	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$258,953.54	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$293,851.67	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$125,795.22	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$725,039.19	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	3	\$426,253.09	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$20,817.69	0.01%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$3,033,508.37	1.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$318,295.26	0.11%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$282,692.21	0.1%	0	\$0.00	NA												
METABANK	1	\$95,947.09	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$38,595.66	0.01%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	144	\$18,910,583.19	6.5%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$167,350.47	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$353,426.64	0.12%	0	\$0.00	NA												
MID-PENN BANK	2	\$168,603.04	0.06%	0	\$0.00	NA												
MID-STATE BANK	14	\$1,895,433.02	0.65%	0	\$0.00	NA												
MIDFIRST BANK	2	\$111,772.25	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$144,464.53	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$205,024.61	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$98,425.59	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$250,754.39	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$145,414.64	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$166,905.47	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$305,343.80	0.1%	0	\$0.00	NA												

ANCHORBANK FSB	7	\$278,096.88	0.33%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$58,206.43	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$695,676.77	0.83%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	4	\$133,384.69	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$329,271.27	0.39%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$29,545.22	0.04%	0	\$0.00	NA	0												
AUBURNBANK	1	\$42,925.69	0.05%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$53,514.01	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$67,403.13	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$582,282.08	0.69%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	13	\$607,615.76	0.72%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	41	\$1,962,518.17	2.33%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$122,854.73	0.15%	0	\$0.00	NA	0												
BANK OF AMERICA NA	2	\$108,906.31	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$309,192.01	0.37%	0	\$0.00	NA	0												
BANK OF LENOX	4	\$104,160.23	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$49,075.82	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	9	\$358,282.04	0.43%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$74,730.67	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$69,938.01	0.08%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,285.57	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$48,608.14	0.06%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	5	\$238,412.46	0.28%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$21,545.40	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$222,431.77	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$35,119.21	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$80,697.88	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$33,526.76	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$90,923.41	0.11%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	7	\$324,317.29	0.39%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$60,391.77	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$110,122.34	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$24,349.44	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$62,230.19	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,178.98	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$31,011.64	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$81,935.33	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$246,955.15	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$1,057,858.84	1.26%	0	\$0.00	NA	0												
CENTREBANK	2	\$76,263.74	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$42,143.30	0.05%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$40,811.37	0.05%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP	1	\$36,484.57	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$141,040.94	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	13	\$567,617.50	0.67%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$78,119.15	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$938,884.59	1.12%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$56,233.21	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$132,870.52	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,075.04	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$72,267.50	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	13	\$767,561.33	0.91%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$202,935.32	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$26,294.78	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$278,483.05	0.33%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$106,391.17	0.13%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4	\$255,060.65	0.3%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$39,911.00	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$77,172.95	0.09%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$46,716.42	0.06%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$40,703.33	0.05%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,335.87	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$220,159.55	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$516,086.28	0.61%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,503.04	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$235,205.47	0.28%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$58,016.66	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$290,692.63	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$194,630.67	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$184,175.88	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$178,621.94	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$97,266.84	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$657,960.99	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$111,827.08	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	5	\$141,418.51	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,818.79	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$128,936.59	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$33,296.79	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$558,927.13	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$83,570.38	0.1%	0	\$0.00	NA	0												
FIRST PACIFIC FINANCIAL, INC	1	\$64,831.39	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$49,542.92	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$982,521.58	1.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$22,723.26	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$63,814.19	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	9	\$494,187.96	0.59%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$127,947.70	0.15%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$68,419.08	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$44,502.44	0.05%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$46,829.34	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$62,685.87	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$113,217.82	0.13%	0	\$0.00	NA	0												
FREMONT BANK	11	\$504,522.61	0.6%	0	\$0.00	NA	0												
FULTON SAVINGS BANK	2	\$108,643.41	0.13%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	7	\$345,413.34	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$21,932.88	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$44,800.05	0.05%	0	\$0.00	NA	0												
GECU	7	\$222,610.89	0.26%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$43,938.60	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	17	\$769,085.17	0.91%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$223,537.98	0.27%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$6,617.74	0.01%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$405,098.93	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$29,571.71	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$100,304.93	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$62,931.13	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$23,134.65	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$125,096.93	0.15%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$168,413.21	0.2%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	5	\$197,607.52	0.23%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$26,598.78	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$91,751.51	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$36,200.46	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$159,860.75	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	11	\$533,519.82	0.63%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$24,962.43	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$31,582.07	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$27,949.20	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$43,579.80	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$53,854.34	0.06%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$76,537.74	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$35,239.99	0.04%	0	\$0.00	NA	0												

ALLIANCE MORTGAGE COMPANY (NERO)	4	\$72,315.61	0.06%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	20	\$528,714.72	0.46%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$21,696.85	0.02%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$40,473.03	0.04%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$283,852.46	0.25%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	5	\$145,171.67	0.13%	0	\$0.00	NA	0												
AMERICAN BANK OF BRADENTON	1	\$19,663.05	0.02%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	4	\$156,146.68	0.14%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	5	\$163,695.10	0.14%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	5	\$120,748.13	0.11%	0	\$0.00	NA	0												
AMERICAN MORTGAGES, INC	1	\$22,830.08	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	8	\$256,233.84	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$94,569.56	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$24,510.86	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$57,201.34	0.05%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	16	\$390,894.10	0.34%	0	\$0.00	NA	0												
ANCHORBANK SSB	15	\$358,714.18	0.31%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	5	\$107,985.23	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$250,458.91	0.22%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	135	\$3,486,921.05	3.04%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$72,731.37	0.06%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$17,732.24	0.02%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$34,933.82	0.03%	0	\$0.00	NA	0												
AUBURNBANK	2	\$72,737.66	0.06%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$51,603.03	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$109,601.04	0.1%	0	\$0.00	NA	0												
AUSTIN BANK	2	\$24,516.26	0.02%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$24,351.40	0.02%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$261,250.55	0.23%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$271,025.79	0.24%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	17	\$644,846.78	0.56%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$77,162.42	0.07%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$8,102.38	0.01%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$244,679.36	0.21%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$76,063.89	0.07%	0	\$0.00	NA	0												
BANK OF AMERICA NA	62	\$2,166,395.14	1.89%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	2	\$28,770.35	0.03%	0	\$0.00	NA	0												
BANK OF LENAWEE	7	\$165,922.44	0.14%	0	\$0.00	NA	0												
BANK OF LENOX	7	\$143,802.96	0.13%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	82	\$2,052,068.55	1.79%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$107,200.82	0.09%	0	\$0.00	NA	0												
BANK OF THE SIERRA	4	\$85,340.13	0.07%	0	\$0.00	NA	0												
BANK ONE, N.A	1	\$29,597.72	0.03%	0	\$0.00	NA	0												
BANK WEST, FSB	1	\$39,493.15	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,635.62	0%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$37,614.07	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$86,810.43	0.08%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$32,548.40	0.03%	0	\$0.00	NA	0												
BANKWEST	4	\$133,879.61	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$82,719.05	0.07%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	4	\$151,510.07	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$14,756.08	0.01%	0	\$0.00	NA	0												
BEREAN FEDERAL SAVINGS BANK	1	\$4,928.56	0%	0	\$0.00	NA	0												
BERNVILLE BANK, NA	1	\$41,176.50	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$190,036.90	0.17%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	14	\$326,878.52	0.29%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$68,492.19	0.06%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, INC	7	\$110,408.45	0.1%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	7	\$122,486.38	0.11%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$36,233.11	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$44,782.50	0.04%	0	\$0.00	NA	0												

COMMUNITY SAVINGS BANK	1	\$11,645.11	0.01%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$39,915.77	0.03%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$104,022.14	0.09%	0	\$0.00	NA												
CONCORD MORTGAGE CORPORATION	2	\$42,049.71	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$97,310.39	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$55,237.21	0.05%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$117,081.93	0.1%	0	\$0.00	NA												
CONTINENTAL SAVINGS BANK	2	\$68,137.16	0.06%	0	\$0.00	NA												
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$24,326.28	0.02%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	12	\$317,652.68	0.28%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	9	\$156,082.69	0.14%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	6	\$244,487.89	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	11	\$410,049.28	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$71,229.40	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$42,226.54	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$154,252.77	0.13%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$31,129.01	0.03%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$9,822.23	0.01%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$37,470.96	0.03%	0	\$0.00	NA												
CROWN BANK FSB	1	\$15,461.08	0.01%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	2	\$23,494.06	0.02%	0	\$0.00	NA												
CUCORP INC	1	\$462.41	0%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$16,494.32	0.01%	0	\$0.00	NA												
CURTIS MORTGAGE COMPANY INC	1	\$17,537.42	0.02%	0	\$0.00	NA												
DALE MORTGAGE BANKERS CORPORATION	4	\$61,142.43	0.05%	0	\$0.00	NA												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	8	\$194,873.59	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$27,615.86	0.02%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$58,279.54	0.05%	0	\$0.00	NA												
DELLWOOD CORPORATION	1	\$20,526.64	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$70,398.78	0.06%	0	\$0.00	NA												
DENALI STATE BANK	1	\$43,237.94	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NEW YORK	1	\$10,108.70	0.01%	0	\$0.00	NA												
DORAL BANK	3	\$186,112.97	0.16%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	13	\$251,773.17	0.22%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$11,466.22	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$388,616.61	0.34%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$88,775.10	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	16	\$408,018.20	0.36%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$18,693.80	0.02%	0	\$0.00	NA												
EAST CAMBRIDGE SAVINGS BANK	1	\$27,487.00	0.02%	0	\$0.00	NA												
EASTERN BANK	1	\$13,824.44	0.01%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$54,788.37	0.05%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	2	\$78,196.51	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	7	\$98,671.83	0.09%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$31,834.67	0.03%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$21,399.69	0.02%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$22,147.59	0.02%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	7	\$240,673.23	0.21%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	2	\$48,463.53	0.04%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$65,917.56	0.06%	0	\$0.00	NA												
EVERBANK	7	\$282,134.91	0.25%	0	\$0.00	NA												
EXTRACO MORTGAGE	13	\$341,792.91	0.3%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$58,650.68	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$31,817.44	0.03%	0	\$0.00	NA												
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$15,494.73	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$125,953.06	0.11%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$34,115.30	0.03%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$6,064.37	0.01%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	3	\$84,205.14	0.07%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$40,927.00	0.04%	0	\$0.00	NA												
FFY BANK	2	\$43,774.98	0.04%	0	\$0.00	NA												

FIRST REPUBLIC SAVINGS BANK	3	\$62,283.88	0.05%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$31,358.66	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$6,874.96	0.01%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	5	\$86,894.32	0.08%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$262,484.17	0.23%	0	\$0.00	NA	0												
FIRST TUSKEGEE BANK	1	\$23,647.24	0.02%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$112,501.21	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	46	\$1,148,973.46	1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$74,411.10	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$35,339.12	0.03%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	5	\$84,422.10	0.07%	0	\$0.00	NA	0												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$19,431.44	0.02%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$71,981.45	0.06%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,980.05	0.03%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$70,364.58	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$152,869.65	0.13%	0	\$0.00	NA	0												
FREMONT BANK	7	\$208,653.36	0.18%	0	\$0.00	NA	0												
FULTON BANK	22	\$608,844.21	0.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	7	\$197,576.12	0.17%	0	\$0.00	NA	0												
GASCO CREDIT UNION	1	\$10,313.18	0.01%	0	\$0.00	NA	0												
GECU	1	\$20,503.15	0.02%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$8,151.93	0.01%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	9	\$243,145.05	0.21%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	18	\$865,946.35	0.76%	0	\$0.00	NA	0												
GRAND BANK FOR SAVINGS, FSB	1	\$12,267.88	0.01%	0	\$0.00	NA	0												
GRANITE BANK	6	\$186,423.58	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$30,748.58	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$36,992.75	0.03%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$23,730.38	0.02%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	6	\$71,597.53	0.06%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$16,016.14	0.01%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$60,546.55	0.05%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$174,453.93	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$81,722.76	0.07%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$34,932.13	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$244,837.30	0.21%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	17	\$437,230.58	0.38%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$136,360.43	0.12%	0	\$0.00	NA	0												
HARRINGTON BANK, FSB	2	\$20,376.72	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$34,401.02	0.03%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$71,242.60	0.06%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$33,915.61	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$37,546.10	0.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	7	\$229,121.66	0.2%	0	\$0.00	NA	0												
HERITAGE BANK FSB	1	\$16,114.72	0.01%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$53,654.53	0.05%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$26,939.46	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	10	\$234,978.46	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$1,296.57	0%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	51	\$1,207,393.17	1.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$214,374.10	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$18,976.63	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	14	\$265,254.36	0.23%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	1	\$23,447.77	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	13	\$266,559.49	0.23%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$19,938.84	0.02%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$24,142.84	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$68,040.66	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,370.21	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$58,001.27	0.05%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$90,492.72	0.08%	0	\$0.00	NA	0												

HUDSON RIVER BANK AND TRUST	7	\$138,248.70	0.12%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$67,333.18	0.06%	0	\$0.00	NA	0												
HUNNEMAN MORTGAGE CORPORATION	1	\$26,221.04	0.02%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$106,457.95	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$78,793.67	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$69,173.22	0.06%	0	\$0.00	NA	0												
ILLINI BANK	8	\$105,089.84	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$57,069.81	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	36	\$1,012,494.78	0.88%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	19	\$897,599.65	0.78%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$88,339.47	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$15,875.69	0.01%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$12,081.86	0.01%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	10	\$289,287.10	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$3,484.62	0%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$47,829.29	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	16	\$462,208.69	0.4%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$71,894.48	0.06%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	7	\$126,665.52	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$202,996.44	0.18%	0	\$0.00	NA	0												
K HOVNANIAN MORTGAGE INC	1	\$29,587.55	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$71,330.44	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$18,046.85	0.02%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	4	\$101,743.50	0.09%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$32,571.84	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$113,731.71	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$183,027.84	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	15	\$500,933.63	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$212,799.73	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	4	\$49,020.72	0.04%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	2	\$47,959.71	0.04%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	3	\$95,117.85	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$43,338.14	0.04%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	2	\$30,258.80	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$137,785.99	0.12%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	2	\$57,166.73	0.05%	0	\$0.00	NA	0												
MAGNA BANK, N.A	3	\$36,710.28	0.03%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	3	\$70,667.82	0.06%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	6	\$175,501.62	0.15%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$97,716.89	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$131,315.28	0.11%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$38,101.84	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$181,368.58	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$74,042.16	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$64,047.24	0.06%	0	\$0.00	NA	0												
MBS MORTGAGE COMPANY, LLC	6	\$114,409.90	0.1%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$141,655.23	0.12%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	4	\$72,542.44	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$90,612.20	0.08%	0	\$0.00	NA	0												
MEDFORD COOPERATIVE BANK	1	\$21,942.64	0.02%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$43,918.47	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	5	\$162,119.40	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$36,462.99	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$181,921.13	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	10	\$262,702.32	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$66,341.29	0.06%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	25	\$737,294.71	0.64%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	3	\$83,840.46	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$3,405.41	0%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$69,172.92	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$34,641.57	0.03%	0	\$0.00	NA	0												

ST. MARYS BANK	5	\$106,846.97	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	11	\$238,610.73	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	7	\$141,755.96	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$145,968.58	0.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$35,082.30	0.03%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	29	\$689,431.93	0.6%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$99,887.05	0.09%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$107,882.80	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	6	\$127,959.89	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$28,984.51	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$79,696.84	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	17	\$485,270.73	0.42%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	9	\$276,420.49	0.24%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	7	\$190,322.36	0.17%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$85,978.19	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$14,296.73	0.01%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$45,202.43	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$33,542.72	0.03%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$146,945.14	0.13%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	13	\$316,863.56	0.28%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	4	\$86,611.08	0.08%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	3	\$60,594.45	0.05%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$318,132.86	0.28%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$27,508.00	0.02%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$35,167.10	0.03%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$54,603.44	0.05%	0	\$0.00	NA	0												
TEXAS BANK	14	\$456,193.73	0.4%	0	\$0.00	NA	0												
THE BANK OF NEW YORK	1	\$36,599.01	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	6	\$167,188.90	0.15%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$3,752.07	0%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$39,731.94	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	5	\$118,919.37	0.1%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$57,985.96	0.05%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$91,909.72	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	12	\$323,023.93	0.28%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	25	\$632,082.24	0.55%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,349.35	0.03%	0	\$0.00	NA	0												
THE PARK BANK	1	\$25,019.05	0.02%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	4	\$66,431.12	0.06%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,413.73	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	7	\$182,527.02	0.16%	0	\$0.00	NA	0												
THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$73,239.63	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$118,209.15	0.1%	0	\$0.00	NA	0												
THUNDER BANK	3	\$66,902.88	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	3	\$76,634.78	0.07%	0	\$0.00	NA	0												
TIERONE BANK	2	\$75,415.08	0.07%	0	\$0.00	NA	0												
TINKER CREDIT UNION	2	\$52,900.20	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$163,557.97	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$29,058.39	0.03%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	4	\$88,336.89	0.08%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$44,934.44	0.04%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	6	\$158,519.68	0.14%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	4	\$122,713.59	0.11%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$41,493.11	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	4	\$135,912.02	0.12%	0	\$0.00	NA	0												
U.S. BANK N.A	1	\$22,354.47	0.02%	0	\$0.00	NA	0												
UNION BANK	4	\$58,388.10	0.05%	0	\$0.00	NA	0												
UNION BANK & TRUST COMPANY	2	\$28,954.51	0.03%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$39,768.78	0.03%	0	\$0.00	NA	0												
UNIONBANK	5	\$142,377.25	0.12%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$46,111.85	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DANVILLE	1	\$123,490.20	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,389.05	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$365,344.03	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$479,334.38	0.55%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$219,314.21	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$260,321.69	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$613,462.21	0.71%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$126,308.68	0.15%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$117,406.59	0.14%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC	1	\$75,933.85	0.09%	0	\$0.00	NA	0												
FREMONT BANK	2	\$229,842.21	0.26%	0	\$0.00	NA	0												
FULTON BANK	2	\$172,529.88	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$126,381.10	0.15%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,848.68	0.14%	0	\$0.00	NA	0												
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	1	\$89,150.91	0.1%	0	\$0.00	NA	0												
GRANITE BANK	2	\$229,953.15	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$107,028.23	0.12%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$131,498.86	0.15%	0	\$0.00	NA	0												
GREAT VALLEY SAVINGS BANK	1	\$107,500.05	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$236,213.64	0.27%	0	\$0.00	NA	0												
GUARANTY BANK SSB	1	\$121,684.39	0.14%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$122,492.39	0.14%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$131,698.43	0.15%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$372,514.84	0.43%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$434,352.86	0.5%	0	\$0.00	NA	0												
HIGHLAND COMMUNITY BANK	1	\$115,882.73	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$245,253.35	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$230,954.01	0.27%	0	\$0.00	NA	0												
HOME MORTGAGE, INC	1	\$90,245.22	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$116,946.76	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$104,779.49	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$821,309.02	0.94%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$104,893.26	0.12%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$264,905.11	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$121,763.05	0.14%	0	\$0.00	NA	0												
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$165,246.31	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$235,375.14	0.27%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$107,677.70	0.12%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$252,407.83	0.29%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,796.83	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$259,049.45	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$114,463.50	0.13%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$121,060.95	0.14%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$239,623.04	0.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,392.89	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$251,662.54	0.29%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$130,872.57	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$243,857.77	0.28%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$135,029.30	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$230,022.67	0.26%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$111,450.44	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$114,051.02	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$127,913.22	0.15%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$114,950.11	0.13%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	3	\$387,269.25	0.45%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$132,291.29	0.15%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$120,537.01	0.14%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$475,932.06	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$77,157.11	0.09%	0	\$0.00	NA	0												
MERRILL LYNCH CREDIT CORPORATION	2	\$246,425.65	0.28%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE COMPANY	1	\$102,112.70	0.12%	0	\$0.00	NA	0												

BENCHMARK BANK	1	\$217,981.12	0.18%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,151,216.59	0.93%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$169,864.40	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,006,776.14	0.81%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$198,772.23	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$301,055.93	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$316,948.02	0.26%	0	\$0.00	NA	0												
CHARTER BANK	1	\$223,891.37	0.18%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$201,804.78	0.16%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$303,373.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$434,447.33	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$392,204.65	0.32%	0	\$0.00	NA	0												
CITIZENS TRUST BANK	1	\$240,489.61	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,286.08	0.15%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0												
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$266,179.99	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$182,091.17	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0												
GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	2	\$516,483.25	0.42%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	1	\$214,744.56	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	9	\$2,249,596.36	1.82%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$1,264,638.21	1.02%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$639,582.58	0.52%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$289,478.73	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,313,185.03	1.06%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$254,184.09	0.21%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$180,521.74	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,052,050.89	0.85%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$251,394.85	0.2%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$226,520.88	0.18%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$157,352.75	0.13%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$616,673.55	0.5%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$245,626.49	0.2%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$177,358.04	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$732,474.11	0.59%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,423,173.86	1.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$353,918.14	0.29%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$432,095.69	0.35%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$619,317.55	0.5%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	8	\$865,244.91	0.8%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$81,472.44	0.08%	0	\$0.00	NA	0												
MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	8	\$745,627.51	0.69%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$201,909.96	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0												
REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	3	\$256,701.04	0.24%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	4	\$586,754.91	0.54%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	0												
TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA												
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA												
HEARTLAND BANK	2	\$195,712.74	0.21%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	10	\$1,015,068.18	1.09%	0	\$0.00	NA												
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA												
LIBERTY MORTGAGE COMPANY INC	5	\$345,305.64	0.37%	0	\$0.00	NA												
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA												
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA												
MCCLAIN BANK, N.A	2	\$176,684.36	0.19%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC	2	\$132,256.21	0.14%	0	\$0.00	NA												
MICAL MORTGAGE INC	1	\$64,956.27	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$12,847.56	0.01%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$445,605.19	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA												
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA												
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA												
REGIONS BANK	6	\$389,747.83	0.42%	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	11	\$638,612.87	0.68%	0	\$0.00	NA												
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA												
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA												

BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0												
CITIBANK, N. A	2	\$145,185.76	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$182,783.33	0.33%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0												
CONGLOMERATED MORTGAGE SERVICES, INC	1	\$60,462.38	0.11%	0	\$0.00	NA	0												
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	1	\$15,120.51	0.03%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0												
CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$123,723.74	0.23%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0												
FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0												
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,024.51	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0												
LIBERTY MORTGAGE COMPANY INC	1	\$120,049.76	0.22%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0												
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	4	\$271,543.32	0.5%	0	\$0.00	NA	0												
MICAL MORTGAGE INC	1	\$57,915.74	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$212,862.56	0.39%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0												
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$377,314.46	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$256,683.42	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA												
REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,139,662.93	0.85%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA												
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA												
SAXON MORTGAGE INC	3	\$301,178.80	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA												
SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA												
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA												
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	4	\$325,886.10	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA												
STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	15	\$1,387,758.28	1.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA												
THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA												
THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA												
TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA												
U. S. MORTGAGE CORP	3	\$263,726.40	0.2%	0	\$0.00	NA												
UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$81,160.90	0.06%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	1	\$92,954.35	0.07%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA												
WELLS FARGO HOME MORTGAGE, INC	1	\$78,006.02	0.06%	0	\$0.00	NA												
WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA												

LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$141,264.24	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0												
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0												
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0												
S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$324,527.19	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0												
CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$309,566.58	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,410.87	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0												

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,232.46	0.06%	0	\$0.00	NA	0												
R-G CROWN BANK	3	\$490,155.35	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$304,589.05	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$152,269.32	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,234,753.51	0.52%	0	\$0.00	NA	0												
S&T BANK	1	\$143,815.13	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$623,945.47	0.26%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,481.26	0.13%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$321,747.81	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,745.44	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,000,345.75	0.84%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0												
TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0												
VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	2	\$294,320.59	0.12%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0												

	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,041,437.92	0.44%	0	\$0.00	NA												
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA												
Total		1,545	\$239,208,108.48	100%	0	\$0.00													
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA												
	BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA												
	BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA												
	BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA												
	CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA												
	CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA												
	CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA												
	CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	9	\$1,460,008.21	1.73%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,171.66	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,239.04	0.18%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA												

FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0												
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$164,059.44	0.09%	0	\$0.00	NA	0												
FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0												
FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0												
GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$406,953.93	0.22%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0												
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$192,430.78	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$450,099.05	0.25%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0												
HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$187,699.19	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$179,418.88	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$252,487.68	0.14%	0	\$0.00	NA	0												
M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,883.39	0.11%	0	\$0.00	NA	0												

BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0												
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, INC	8	\$350,220.64	0.07%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	3	\$157,941.65	0.03%	0	\$0.00	NA	0												
BRADESCO BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0												
BSB BANK & TRUST CO	12	\$591,991.46	0.11%	0	\$0.00	NA	0												
BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	0												
BUSEY BANK FSB	5	\$242,063.97	0.05%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$137,252.42	0.03%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS & LOAN ASSN	3	\$83,568.14	0.02%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$359,916.30	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	0	\$0.00	NA	0												
CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0												
CENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0												
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0												
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0												
CHARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	0	\$0.00	NA	0												
CITIBANK, N. A	1	\$50,327.41	0.01%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	7	\$406,858.63	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0												
CITIZENS BANK FSB	10	\$353,943.04	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	0	\$0.00	NA	0												

DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA												
DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	12	\$538,764.92	0.1%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$82,531.05	0.02%	0	\$0.00	NA												
DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA												
DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$609,701.00	0.11%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA												
EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA												
EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA												
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	3	\$208,232.54	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	13	\$621,474.02	0.12%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA												
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA												
EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA												
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA												
EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA												
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	0	\$0.00	NA												
FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA												
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$61,453.49	0.01%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$287,971.22	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02%	0	\$0.00	NA												
FIFTH THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA												
FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24%	0	\$0.00	NA												
FIRST BANK, INC	3	\$159,935.74	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA												
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01%	0	\$0.00	NA												

HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	0												
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0												
HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0												
ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	0												
INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	0												
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.41%	0	\$0.00	NA	0												
IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	6	\$324,569.96	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$138,383.31	0.03%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0												
JEANNE DARQ CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	9	\$515,219.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$47,044.77	0.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0												
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0												
LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$156,156.87	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0												

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	5	\$273,596.10	0.16%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$62,512.93	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$165,517.49	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	NA	0												
INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$33,326.97	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$52,395.10	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$72,778.91	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$14,274.07	0.01%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	0												
MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$59,545.63	0.01%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$80,536.82	0.02%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	10	\$472,959.14	0.1%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0												
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0												
BALTIMORE COMMUNITY LENDING, INC	3	\$188,874.19	0.04%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0												
BANK CALUMET, N.A	2	\$152,091.24	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0												
BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0												
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$80,376.91	0.02%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0												
BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	8	\$374,665.27	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0												
CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	0												

CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA												
CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA												
CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA												
CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA												
CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA												
CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	11	\$543,616.60	0.11%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$27,771.02	0.01%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$285,863.74	0.06%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA												
CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	6	\$314,284.23	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,550.73	0.06%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA												
CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$47,312.70	0.01%	0	\$0.00	NA												
CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA												
DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	3	\$179,952.02	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$66,019.65	0.01%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA												

GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0												
GECU	30	\$1,810,595.36	0.37%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	3	\$101,216.39	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$66,538.32	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$139,516.77	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,873.54	0.01%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	0												
ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	4	\$234,966.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$63,870.11	0.01%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$39,303.32	0.01%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$561,867.10	0.11%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0												

BANK OF ABBEVILLE AND TRUST CO	1	\$68,930.04	0.04%	0	\$0.00	NA	0												
BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA	0												
BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	0												
BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$29,004.72	0.02%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0												
CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0												
CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0												
CHARTER BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	7	\$443,674.65	0.29%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$43,556.93	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$265,112.48	0.17%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$77,674.55	0.05%	0	\$0.00	NA	0												

FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	0												
FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$197,771.38	0.13%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$74,517.64	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	0												
GECU	1	\$48,209.72	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	0	\$0.00	NA	0												
GMAC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$210,267.30	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	4	\$262,987.41	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$68,977.73	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,051.45	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA	0												
ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$207,210.68	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	0												
MAGNA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA	0												

BENCHMARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0												
CHARTER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA	0												
CIMA MORTGAGE BANKERS L.L.C	1	\$118,765.67	0.27%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$583,692.81	1.35%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$578,105.49	1.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0												
FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0												
FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA	0												
GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$122,930.90	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$122,344.44	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$109,245.72	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	6	\$1,251,941.95	0.45%	0	\$0.00	NA												
FREMONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA												
FULTON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,350,448.80	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	0	\$0.00	NA												
HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$376,917.75	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$302,594.52	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$170,415.82	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$432,213.37	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,631,642.94	0.58%	0	\$0.00	NA												
MERCHANTS BANK	1	\$84,085.09	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	0	\$0.00	NA												
MID-STATE BANK	4	\$1,401,118.69	0.5%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$175,009.05	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$56,021.55	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$251,573.20	0.09%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	0	\$0.00	NA												

CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,547.57	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,442,395.25	0.48%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$966,969.46	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$191,676.57	0.06%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$173,003.99	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$824,179.43	0.27%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$208,233.44	0.07%	0	\$0.00	NA	0												
FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0												
FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	6	\$2,092,017.30	0.7%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$537,641.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	45	\$12,366,054.43	7.7%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA												
BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA												
BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA												
BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$613,957.93	0.38%	0	\$0.00	NA												
CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,840.43	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,230.71	0.1%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA												
FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$486,826.93	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA												
FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA												
HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA												
MACON BANK, INC	5	\$687,083.09	0.43%	0	\$0.00	NA												
MAGNA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$740,372.23	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA												

BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0												
BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$282,063.51	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$52,483.20	0.02%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$971,822.63	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$228,185.18	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0												
CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$346,259.42	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0												
EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$396,373.19	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$337,717.73	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0												
FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$253,339.44	0.06%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,448,208.43	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	0												
FULTON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA	0												
GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$171,898.82	0.06%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$234,379.28	0.08%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$134,716.97	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	0												
ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0												
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	0												
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$87,473.60	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$517,383.73	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0												

ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0												
BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$328,433.87	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0												
FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$146,233.12	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	0												

BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0												
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$478,610.50	0.56%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$681,859.02	0.8%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$89,277.21	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0												

	POPULAR MORTGAGE, INC	6	\$216,376.32	1.6%	0	\$0.00	NA												
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$191,911.85	1.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA												
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$54,173.02	0.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$411,738.33	3.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,406.42	0.28%	0	\$0.00	NA												
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA												
Total		246	\$13,516,496.94	100%	0	\$0.00													
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA												
	Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA												
Total		68	\$31,425,710.63	100%	0	\$0.00													
31416VUB8	CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA												
	THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA												
Total		865	\$76,460,367.65	100%	0	\$0.00													
31416VUC6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA												
	THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA												
Total		67	\$6,704,586.51	100%	0	\$0.00													
31416VUJ1	CITIMORTGAGE, INC	2	\$527,330.89	8.13%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA												
Total		22	\$6,489,991.88	100%	0	\$0.00													
31417JA26	Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA												
Total		23	\$4,721,728.04	100%	0	\$0.00													
31417JA34	Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA												
Total		11	\$1,926,945.47	100%	0	\$0.00													
31417JA91	HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA												
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA												
Total		291	\$59,281,739.91	100%	0	\$0.00													
31417JAX8	Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA												
Total		33	\$8,051,954.60	100%	0	\$0.00													
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA												
Total		141	\$34,693,103.76	100%	0	\$0.00													
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA												
Total		22	\$5,730,687.19	100%	0	\$0.00													
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA												
Total		111	\$44,446,338.39	100%	0	\$0.00													

	Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA												
Total		3	\$354,894.06	100%	0	\$0.00													
31421ADF7	BANK OF AMERICA, N.A	1	\$180,400.00	28.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA												
	Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA												
Total		5	\$639,996.61	100%	0	\$0.00													
31421ADJ9	BANK OF AMERICA, N.A	2	\$284,000.00	7.36%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA												
	Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA												
Total		20	\$3,858,715.97	100%	0	\$0.00													
31421ADK6	U.S. BANK N.A	4	\$517,832.93	81.46%	0	\$0.00	NA												
	Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA												
Total		5	\$635,677.54	100%	0	\$0.00													
31421ADN0	CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA												
	Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA												
Total		5	\$641,920.75	100%	0	\$0.00													
31421ADP5	CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA												
	Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA												
Total		4	\$447,233.19	100%	0	\$0.00													
31421ADR1	CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA												
Total		5	\$531,100.00	100%	0	\$0.00													
31421ADS9	HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA												
	Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA												
Total		4	\$367,100.00	100%	0	\$0.00													
31421ADT7	BANK OF AMERICA, N.A	2	\$315,200.00	46.89%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA												
Total		4	\$672,200.00	100%	0	\$0.00													
31421ADU4	CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA												
	Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA												
Total		5	\$829,936.85	100%	0	\$0.00													
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381KF79	GREYSTONE SERVICING CORPORATION INC	1	\$1,345,000.00	100%	0	\$0.00	NA												
Total		1	\$1,345,000.00	100%	0	\$0.00													
31381KLX5	SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00													
31410PLK7	SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA												
Total		230	\$56,496,488.25	100%	0	\$0.00													
31412H5B1	REGIONS BANK	309	\$69,257,158.80	100%	0	\$0.00	NA												
Total		309	\$69,257,158.80	100%	0	\$0.00													
31412H5D7	REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA												
Total		705	\$129,236,994.02	100%	0	\$0.00													

BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0												
BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0												
BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$395,242.22	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$115,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$647,296.30	0.16%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0												

FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$503,755.42	0.12%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,173,823.50	0.53%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$483,601.47	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$286,700.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$680,919.10	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	0	\$0.00	NA	0												
ILLINI BANK	2	\$275,520.55	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$116,100.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$673,993.82	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$314,461.81	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$284,400.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0												

MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$423,319.05	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$828,203.05	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$516,861.36	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$287,512.51	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,417.17	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$870,915.21	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$368,027.15	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,634.22	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$636,907.14	0.15%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$972,000.00	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	51	\$10,587,681.89	2.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$878,200.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$4,883,226.62	0.94%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$5,418,205.25	1.05%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$222,212.68	0.04%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,060,877.75	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$928,800.00	0.18%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$370,430.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$215,734.47	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,572,446.13	0.3%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$563,200.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$404,502.02	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0												
DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0												
EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,722.74	0.34%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,425,682.05	0.47%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$533,860.79	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$162,300.20	0.03%	0	\$0.00	NA												
FREMONT BANK	125	\$35,754,066.33	6.9%	0	\$0.00	NA												
FULTON BANK	52	\$15,271,097.26	2.95%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$176,250.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	0	\$0.00	NA												
GMFS, LLC	3	\$619,717.59	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$160,800.00	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA												
HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$715,656.64	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA												
HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA												
HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA												
HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA												
HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$1,029,365.02	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$157,000.00	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	5	\$1,127,009.16	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,031,729.84	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,569,691.28	0.69%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$4,153,970.03	0.8%	0	\$0.00	NA												
LEGACY BANKS	4	\$1,311,723.34	0.25%	0	\$0.00	NA												
LENDUS, LLC	1	\$193,272.83	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$313,200.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$626,588.36	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$211,577.36	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,809,005.93	0.35%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$189,951.98	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$200,652.98	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$960,710.05	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$988,700.00	0.19%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	0	\$0.00	NA												
OCEAN BANK	1	\$201,246.48	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,651,600.00	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$334,101.05	0.06%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$152,316.76	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	0	\$0.00	NA												
PBI BANK	1	\$194,760.23	0.04%	0	\$0.00	NA												
PEOPLES BANK	1	\$416,487.26	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$321,000.00	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,754,595.27	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	0	\$0.00	NA												
RABOBANK, N.A	7	\$1,806,551.41	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	0	\$0.00	NA												
RSI BANK	1	\$214,800.00	0.04%	0	\$0.00	NA												
S&T BANK	7	\$1,246,423.30	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$314,000.00	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA												

LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,403.46	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$527,309.04	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$681,604.76	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,341,315.00	0.27%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$157,663.86	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$218,237.46	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$765,606.94	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0												
OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0												

AMERICAN BANK CENTER	1	\$154,305.61	0.03%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0												
AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$554,624.97	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$209,441.16	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	0												
FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	0												
FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$399,611.63	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$812,513.09	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$755,209.14	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$152,811.87	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$538,304.99	0.11%	0	\$0.00	NA	0												

MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$416,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,421,590.26	0.28%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$324,600.38	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$505,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$669,621.85	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$767,721.88	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$352,700.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$572,681.69	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,621,496.56	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$588,501.33	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	0	\$0.00	NA	0												
PBI BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$271,665.55	0.05%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA												
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA												
Total		49	\$4,423,447.00	100%	0	\$0.00													
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	6.1%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA												
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA												
Total		19	\$2,082,638.00	100%	0	\$0.00													
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA												
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA												
Total		10	\$1,328,143.76	100%	0	\$0.00													
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA												
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$59,444.89	1.41%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA												
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA												
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA												
Total		72	\$4,281,080.00	100%	0	\$0.00													
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA												
	Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA												
Total		24	\$2,193,901.13	100%	0	\$0.00													
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA												
	Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA												
Total		21	\$2,195,940.38	100%	0	\$0.00													

31412P3D1	COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,514,103.66	100%	0	\$0.00	0												
31412P3E9	HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,136,584.34	100%	0	\$0.00	0												
31412P3F6	EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,343,114.20	100%	0	\$0.00	0												
31412P3G4	IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,056,856.20	100%	0	\$0.00	0												
31412P3J8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,628,451.88	100%	0	\$0.00	0												
31412P3K5	BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	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	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,640,815.35	100%	0	\$0.00	0												
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$643,518.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	16	\$4,010,788.53	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	7	\$2,386,625.58	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0												
FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0												
FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$346,674.11	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$119,695.20	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$312,000.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$404,893.23	0.54%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$176,045.25	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$456,920.71	0.61%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0												
OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0												

ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$286,202.01	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0												
BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA	0												
CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00	NA	0												
CHARTER BANK	2	\$241,934.06	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$1,244,803.09	0.36%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	0	\$0.00	NA	0												

CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0												
DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$208,800.00	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$56,800.00	0.02%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$221,100.51	0.06%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	0	\$0.00	NA	0												

HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0												
ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$564,750.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$486,561.82	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$219,100.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$404,703.81	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$219,057.98	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0												
OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,297,723.41	0.95%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0												
PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$914,960.82	2.84%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0												
FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0												
FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$74,578.40	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$320,851.01	0.99%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0												

BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0												
BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	0												
CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$332,535.34	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$283,200.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$245,350.22	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$488,087.14	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$65,745.26	0.02%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	18	\$1,415,306.90	0.43%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$51,299.15	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,225,197.03	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$175,078.38	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$156,394.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$757,250.91	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$99,605.96	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	3	\$245,688.71	0.07%	0	\$0.00	NA	0												
FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0												
FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0												
GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	6	\$400,147.81	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	13	\$961,430.36	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$278,564.99	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$161,868.61	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$104,291.68	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$142,936.98	0.04%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$181,297.52	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	0	\$0.00	NA	0												
ILLINI BANK	9	\$702,218.44	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	7	\$563,965.40	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$101,000.00	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$521,770.34	0.16%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$122,512.76	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$74,704.47	0.02%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$122,000.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	0	\$0.00	NA	0												
MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0												
METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0												

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0												
THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	0												
THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0												
TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA	0												
UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA	0												
UNITED BANK, N.A	2	\$156,788.14	0.05%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA	0												
UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA	0												
VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA	0												
VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA	0												
WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	2	\$85,483.82	0.03%	0	\$0.00	NA	0												
Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA	0												
Unavailable	698	\$52,796,726.45	15.91%	0	\$0.00	NA	0												

Total		4,266	\$332,366,930.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$11,087,475.17	100%	0	\$0.00												
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,054.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$770,807.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRANE CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,500.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$63,200.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$231,404.08	0.41%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$128,295.63	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0												
FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0												
FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0												

HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA												
HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA												
HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA												
METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$105,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA												

ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0												
BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0												
BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0												
BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0												

CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.89%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$197,989.25	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$386,083.19	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$101,172.55	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$392,818.27	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$993,284.30	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	0												
DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	3	\$302,163.75	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$182,972.14	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$484,099.05	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA												
NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA												
OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA												
PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA												
PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA												

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0												
PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0												
S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0												
ST. MARY'S BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0												
STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$397,795.57	0.13%	0	\$0.00	NA	0												

BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$814,875.30	0.33%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0												
DANVERS BANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0												
DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	3	\$345,716.27	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0												
ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$225,371.96	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$222,722.66	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0												
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0												

MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$364,250.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0												
PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0												
PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$691,149.78	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0												
S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA	0												
SKY INVESTMENTS INC	1	\$114,858.60	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0												

GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0												
ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$75,908.69	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	6	\$349,137.57	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA												
MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA												
PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA												

PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$338,480.14	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0												
REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0												
S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$243,102.86	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0												
FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0												
FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0												
GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0												
GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$278,640.06	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$190,406.41	0.32%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$101,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$102,887.26	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$193,840.54	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$195,876.12	0.33%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$96,600.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0												
NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$375,590.84	0.63%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0												

BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA	0												
BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0												
BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0												
CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$134,837.79	0.03%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$932,863.95	0.2%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	3	\$393,731.85	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0												
FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0												
GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$680,673.75	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$287,420.24	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$416,583.01	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	0												
ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	0												

INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$129,843.80	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA	0												
MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0												

MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$391,186.82	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$127,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,311.06	0.03%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0												
OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0												
PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	2	\$274,821.12	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0												
PBI BANK	4	\$546,463.10	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0												
PMC BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA	0												
FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	0												
FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,566.14	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$238,039.17	0.74%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0												

COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,930.12	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0												
FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0												
FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$139,843.08	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA	0												

	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$58,504,157.29	100%	0	\$0.00	NA												
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	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	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$319,710.86	0.75%	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	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	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	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	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	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	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	\$170,204.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	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	\$150,233.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	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	\$153,707.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$456,918.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$680,369.63	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$74,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$67,983.24	0.15%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0												
GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	0												
GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$489,149.97	1.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$67,923.80	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$83,800.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$210,813.98	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$122,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$72,800.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$49,942.65	0.11%	0	\$0.00	NA	0												

MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$142,921.19	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$147,032.98	0.32%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0												
S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$260,740.36	0.56%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA												
BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA												
BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA												
CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA												
CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$141,224.00	0.85%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$454,517.58	2.74%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA												
FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$57,943.63	0.35%	0	\$0.00	NA												
GECU	1	\$58,938.40	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA												

	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	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	\$54,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	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	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	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	\$66,735.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$79,264.22	0.62%	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	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$12,856,502.43	100%	0	\$0.00	NA												
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$91,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	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	\$101,215.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	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	\$162,000.00	5.67%	0	\$0.00	NA												
	Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA												
Total		24	\$3,001,050.00	100%	0	\$0.00													
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$135,311.58	0.04%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	4	\$1,057,167.48	0.33%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA												
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,737.41	0.06%	0	\$0.00	NA												
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$1,015,675.44	0.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA												
	Unavailable	1,065	\$283,666,878.12	87.23%	0	\$0.00	NA												
Total		1,222	\$325,251,559.85	100%	0	\$0.00													
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$607,650.00	4.69%	0	\$0.00	NA												
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA												
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA												
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA												
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$100,000.00	0.77%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$109,000.00	0.84%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.77%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA												
	MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$87,400.00	0.67%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA												

	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA												
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA												
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA												
Total		10	\$2,340,393.17	100%	0	\$0.00													
31412QAT6	ALPINE BANK & TRUST CO	1	\$84,904.75	2.89%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	3.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,774.97	3.57%	0	\$0.00	NA												
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA												
Total		30	\$2,938,642.07	100%	0	\$0.00													
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,550.00	4.03%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$120,000.00	3.94%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA												
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA												
Total		26	\$3,044,500.18	100%	0	\$0.00													
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$263,153.33	5.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$293,638.51	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA	0												
AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$151,521.90	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$843,746.36	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$289,044.16	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$209,735.79	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$963,329.45	0.19%	0	\$0.00	NA	0												
BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												

FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0												
FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0												
FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$183,169.26	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$330,564.63	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$805,780.52	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,658.35	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA												
MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$430,673.32	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,765,443.67	0.35%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$227,713.14	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$400,466.58	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,442,369.97	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
OAK BANK	2	\$455,325.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	0	\$0.00	NA												
PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$604,754.67	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$205,746.70	0.04%	0	\$0.00	NA	0												
BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0												
BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0												
BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	0												

FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,568,311.37	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$192,949.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0	\$0.00	NA	0												
FREMONT BANK	124	\$32,466,214.10	6.43%	0	\$0.00	NA	0												
FULTON BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$321,122.54	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$206,545.72	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$2,088,312.93	0.41%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	0												
HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$790,033.70	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$333,981.14	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$966,930.51	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$893,299.77	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$796,018.77	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$341,811.28	0.07%	0	\$0.00	NA	0												
MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$149,815.55	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$2,388,194.96	0.47%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$311,533.81	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$389,064.47	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0												

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0												
PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0												
PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0												
PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0												
RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												

FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,326,476.65	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$219,230.11	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	NA	0												
FREMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	NA	0												
FULTON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$407,520.99	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	0	\$0.00	NA	0												
GMFS, LLC	4	\$854,417.50	0.21%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$153,311.25	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	0	\$0.00	NA	0												
HAMPDEN BANK	4	\$785,390.93	0.19%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,165,778.36	0.29%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$173,795.72	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$1,849,087.77	0.46%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$412,538.34	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$416,498.95	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$247,900.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	0												

LEADER BANK, N.A	9	\$2,840,125.00	0.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,463,261.75	0.61%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA												
LENDUS, LLC	1	\$224,448.10	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	1	\$239,698.05	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$2,234,206.10	0.55%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$663,703.22	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	8	\$1,841,865.73	0.46%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA												
NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	0	\$0.00	NA												
OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$369,603.52	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$508,793.43	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0												
BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$556,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$168,302.18	0.05%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$983,501.99	0.3%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	2	\$506,540.63	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$152,811.87	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,786.13	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$607,252.42	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$416,475.35	0.13%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$185,250.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$842,400.00	0.26%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$998,513.09	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	18	\$4,914,498.61	1.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	0												
OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	2	\$427,189.78	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	0												
PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$731,099.94	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	0	\$0.00	NA	0												
RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0												

GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$397,287.94	0.08%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$563,269.65	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$746,250.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18%	0	\$0.00	NA	0												

MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$522,017.37	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	0												
OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0												
PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0												
PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0												
REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0												

GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA												
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA												
HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$240,841.98	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA												
HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA												
HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA												
HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA												
LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$556,283.01	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$2,943,469.67	0.7%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$439,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	4	\$837,274.74	0.2%	0	\$0.00	NA												
MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,583,584.44	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$984,531.94	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA												

NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0												
OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0												
PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$2,076,933.58	0.49%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	0												
S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,086,493.41	0.26%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	0	\$0.00	NA	0												
THE PARK BANK	1	\$240,742.55	0.06%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	0												

CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,632.94	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$746,500.00	0.36%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$462,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	0												
FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	0												
FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$220,000.00	0.11%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$395,087.07	0.19%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA												
HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$832,528.55	0.41%	0	\$0.00	NA												
HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$194,320.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$328,000.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$434,231.02	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC	7	\$2,092,700.00	1.02%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$252,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$502,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.09%	0	\$0.00	NA												
MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$400,000.00	0.2%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	1	\$298,817.88	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA												
BANK MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA												
BANK OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA												
BANK OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA												
BANK OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA												
BANKIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA												
BANKNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA												
BETTER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA												
CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA												
CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	7	\$1,169,447.86	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$202,141.19	0.04%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,901,917.06	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA	0												
FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA	0												
FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$254,700.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$567,747.75	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$467,500.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0												

JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$543,962.57	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$877,200.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$286,468.05	0.06%	0	\$0.00	NA	0												
MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$169,500.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$435,300.63	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$175,320.67	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,070,504.08	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA	0												

AURORA FINANCIAL GROUP INC	2	\$270,934.48	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	0												
BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,183.43	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$575,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$538,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$831,238.49	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0												

GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$112,350.93	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$345,420.01	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,363,478.97	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,287,473.10	0.39%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$132,931.18	0.04%	0	\$0.00	NA	0												
MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$445,776.47	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$632,500.00	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%	0	\$0.00	NA	0												

MID-ISLAND MORTGAGE CORP	1	\$243,048.41	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$330,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$712,278.27	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$956,432.23	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$122,575.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	0												

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$379,111.43	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$169,350.60	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,700.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$747,920.73	0.36%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	0												

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$156,661.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0												
FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0												
FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$116,557.68	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$705,350.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$439,771.34	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA												
MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,014,700.00	0.49%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$388,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$133,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$273,500.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	0	\$0.00	NA												
NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA												
OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA												
PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA												
PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$169,357.32	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$457,029.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,037,849.52	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,067	\$207,607,684.32	100%	0	\$0.00	NA												
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	16	\$4,424,067.41	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,902,340.61	100%	0	\$0.00	NA												
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,605	\$312,269,579.68	100%	0	\$0.00	NA												
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	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	\$98,373.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	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	\$265,076.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	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	\$81,669.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$99,868.31	0.17%	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	\$68,904.93	0.11%	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	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$295,288.78	0.49%	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	\$209,418.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$106,862.27	0.18%	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	\$82,785.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	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	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	7	\$563,916.42	0.94%	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	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$300,760.28	0.5%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA												
MACON BANK, INC	3	\$254,000.00	0.42%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$95,873.58	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$98,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	3	\$244,425.55	0.41%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA												
PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA												
PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA												
PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A	3	\$216,844.37	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA												
S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	0	\$0.00	NA												
ST. MARYS BANK	1	\$104,200.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA												

BANK MUTUAL	2	\$331,630.40	0.5%	0	\$0.00	NA												
BANK OF HAWAII	30	\$6,941,870.02	10.52%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$262,256.51	0.4%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$165,421.92	0.25%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$313,931.75	0.48%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$153,998.76	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$113,147.43	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21%	0	\$0.00	NA												
CHEMICAL BANK	4	\$593,438.56	0.9%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$205,853.94	0.31%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$914,744.64	1.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$335,186.59	0.51%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17%	0	\$0.00	NA												
CUMANET, LLC	1	\$294,833.85	0.45%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$232,491.98	0.35%	0	\$0.00	NA												
DORAL BANK	1	\$116,511.15	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$971,045.62	1.47%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$242,546.82	0.37%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$702,961.54	1.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$846,350.19	1.28%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$321,289.63	0.49%	0	\$0.00	NA												
FREMONT BANK	5	\$1,016,428.37	1.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$304,002.55	0.46%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23%	0	\$0.00	NA												
HEARTLAND BANK	1	\$102,290.87	0.15%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5%	0	\$0.00	NA												
HOME STATE BANK	1	\$131,583.87	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$416,144.44	0.63%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36%	0	\$0.00	NA												
IOWA STATE BANK	1	\$122,200.19	0.19%	0	\$0.00	NA												

	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA												
	Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA												
Total		370	\$66,000,094.20	100%	0	\$0.00													
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$90,374.84	1.18%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA												
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA												
Total		92	\$7,684,398.08	100%	0	\$0.00													
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC	15	\$2,856,330.73	5.37%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$590,805.99	1.11%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA												
	Unavailable	17	\$2,960,541.73	5.58%	0	\$0.00	NA												
Total		282	\$53,146,701.88	100%	0	\$0.00													
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$181,321.19	1.62%	0	\$0.00	NA												
	BANK OF STANLY	1	\$84,107.58	0.75%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91%	0	\$0.00	NA												
	CITIZENS BANK	1	\$91,990.56	0.82%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$93,318.16	0.83%	0	\$0.00	NA												
	CORTRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA												
	DORAL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$181,111.37	1.62%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,880.28	0.84%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0												
DANVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0												

	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA												
Total		238	\$48,807,995.81	100%	0	\$0.00													
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA												
Total		15	\$1,757,161.03	100%	0	\$0.00													
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA												
Total		18	\$1,733,128.44	100%	0	\$0.00													
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA												
Total		9	\$1,142,695.67	100%	0	\$0.00													
31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46%	0	\$0.00	NA												
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA												
Total		117	\$7,916,078.69	100%	0	\$0.00													
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%	0	\$0.00	NA												
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA												
Total		130	\$12,850,088.50	100%	0	\$0.00													
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA												
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA												
Total		90	\$10,605,010.50	100%	0	\$0.00													
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87%	0	\$0.00	NA												
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA												
Total		135	\$18,729,842.37	100%	0	\$0.00													
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA												
Total		28	\$1,567,304.70	100%	0	\$0.00													
31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA												
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA												
Total		191	\$45,984,571.21	100%	0	\$0.00													
31412UDB3	CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA												
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA												
Total		405	\$85,075,209.01	100%	0	\$0.00													
31412UDC1	CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA												
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA												
Total		19	\$4,787,703.70	100%	0	\$0.00													
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA												
Total		14	\$1,128,719.54	100%	0	\$0.00													
31412UDE7	CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%	0	\$0.00	NA												
	Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA												
Total		259	\$49,215,797.37	100%	0	\$0.00													
31412UDF4	CITIMORTGAGE, INC	85	\$13,448,052.83	35.4%	0	\$0.00	NA												
	Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA												
Total		218	\$37,991,503.76	100%	0	\$0.00													
31412UDG2	CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0	\$0.00	NA												
	Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA												
Total		13	\$1,513,058.76	100%	0	\$0.00													
31412UDH0	CITIMORTGAGE, INC	16	\$3,701,603.01	37.33%	0	\$0.00	NA												
	Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA												
Total		50	\$9,915,747.37	100%	0	\$0.00													

31412URW2	CITIMORTGAGE, INC	93	\$12,857,355.20	17.79%	0	\$0.00	NA												
	Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA												
Total		519	\$72,256,408.66	100%	0	\$0.00													
31412URY8	CITIMORTGAGE, INC	18	\$6,624,606.04	48.65%	0	\$0.00	NA												
	Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA												
Total		36	\$13,616,684.30	100%	0	\$0.00													
31412URZ5	CITIMORTGAGE, INC	90	\$14,601,405.63	19.32%	0	\$0.00	NA												
	Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA												
Total		464	\$75,592,622.03	100%	0	\$0.00													
31412USA9	CITIMORTGAGE, INC	163	\$48,674,562.76	20.45%	0	\$0.00	NA												
	Unavailable	615	\$189,377,960.35	79.55%	0	\$0.00	NA												
Total		778	\$238,052,523.11	100%	0	\$0.00													
31412USB7	CITIMORTGAGE, INC	134	\$39,807,298.53	16.87%	0	\$0.00	NA												
	Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA												
Total		779	\$235,935,423.01	100%	0	\$0.00													
31412USC5	CITIMORTGAGE, INC	31	\$8,472,199.40	8.1%	0	\$0.00	NA												
	Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA												
Total		365	\$104,637,766.48	100%	0	\$0.00													
31412USD3	CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA												
	Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA												
Total		22	\$6,307,714.01	100%	0	\$0.00													
31412USG6	CITIMORTGAGE, INC	10	\$2,604,687.00	21.54%	0	\$0.00	NA												
	Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA												
Total		44	\$12,089,537.57	100%	0	\$0.00													
31412USH4	CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	0	\$0.00	NA												
	Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA												
Total		295	\$90,155,893.03	100%	0	\$0.00													
31412USJ0	CITIMORTGAGE, INC	2	\$537,700.00	5.56%	0	\$0.00	NA												
	Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA												
Total		33	\$9,663,109.27	100%	0	\$0.00													
31412USK7	CITIMORTGAGE, INC	1	\$256,000.00	2.51%	0	\$0.00	NA												
	Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA												
Total		35	\$10,195,696.08	100%	0	\$0.00													
31412USL5	CITIMORTGAGE, INC	7	\$1,958,697.88	28.62%	0	\$0.00	NA												
	Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA												
Total		21	\$6,844,891.61	100%	0	\$0.00													
31412USM3	Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA												
Total		11	\$2,903,190.65	100%	0	\$0.00													
31412USN1	CITIMORTGAGE, INC	17	\$5,798,918.28	47.27%	0	\$0.00	NA												
	Unavailable	23	\$6,468,232.86	52.73%	0	\$0.00	NA												
Total		40	\$12,267,151.14	100%	0	\$0.00													
31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96%	0	\$0.00	NA												
	Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA												
Total		125	\$37,647,722.38	100%	0	\$0.00													
31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA												
	Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA												

31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	0	\$0.00	NA												
	Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA												
Total		833	\$256,275,190.71	100%	0	\$0.00													
31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA												
	Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA												
Total		867	\$273,975,821.18	100%	0	\$0.00													
31412UXV7	CITIMORTGAGE, INC	13	\$875,228.34	8.04%	0	\$0.00	NA												
	Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA												
Total		171	\$10,889,917.08	100%	0	\$0.00													
31412UXW5	CITIMORTGAGE, INC	10	\$963,411.49	6.06%	0	\$0.00	NA												
	Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA												
Total		162	\$15,906,086.51	100%	0	\$0.00													
31412UXX3	CITIMORTGAGE, INC	5	\$581,128.53	4.21%	0	\$0.00	NA												
	Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA												
Total		118	\$13,791,188.51	100%	0	\$0.00													
31412UXY1	CITIMORTGAGE, INC	13	\$1,825,431.93	9.38%	0	\$0.00	NA												
	Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA												
Total		140	\$19,455,393.60	100%	0	\$0.00													
31412UXZ8	CITIMORTGAGE, INC	8	\$1,521,090.88	38.37%	0	\$0.00	NA												
	Unavailable	13	\$2,442,741.64	61.63%	0	\$0.00	NA												
Total		21	\$3,963,832.52	100%	0	\$0.00													
31412UYA2	Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA												
Total		28	\$3,816,519.31	100%	0	\$0.00													
31412UYB0	CITIMORTGAGE, INC	1	\$166,400.00	10.6%	0	\$0.00	NA												
	Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA												
Total		10	\$1,569,525.40	100%	0	\$0.00													
31412UYD6	Unavailable	17	\$1,995,574.88	100%	0	\$0.00	NA												
Total		17	\$1,995,574.88	100%	0	\$0.00													
31412UYE4	CITIMORTGAGE, INC	1	\$131,250.00	4.39%	0	\$0.00	NA												
	Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA												
Total		22	\$2,991,971.54	100%	0	\$0.00													
31412UYF1	CITIMORTGAGE, INC	1	\$169,500.00	6.49%	0	\$0.00	NA												
	Unavailable	15	\$2,441,814.60	93.51%	0	\$0.00	NA												
Total		16	\$2,611,314.60	100%	0	\$0.00													
31412UYG9	CITIMORTGAGE, INC	50	\$15,314,981.00	33.01%	0	\$0.00	NA												
	Unavailable	100	\$31,082,175.67	66.99%	0	\$0.00	NA												
Total		150	\$46,397,156.67	100%	0	\$0.00													
31412UYH7	CITIMORTGAGE, INC	23	\$3,220,199.00	8.72%	0	\$0.00	NA												
	Unavailable	255	\$33,727,274.23	91.28%	0	\$0.00	NA												
Total		278	\$36,947,473.23	100%	0	\$0.00													
31412UYJ3	CITIMORTGAGE, INC	1	\$604,177.00	13.33%	0	\$0.00	NA												
	Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA												
Total		15	\$4,531,202.00	100%	0	\$0.00													
31412UYK0	CITIMORTGAGE, INC	10	\$3,229,858.65	9.14%	0	\$0.00	NA												
	Unavailable	109	\$32,109,880.52	90.86%	0	\$0.00	NA												
Total		119	\$35,339,739.17	100%	0	\$0.00													

31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA												
Total		73	\$10,085,848.02	100%	0	\$0.00													
31415YTB5	SUNTRUST MORTGAGE INC	39	\$11,275,857.10	66.29%	0	\$0.00	NA												
	Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA												
Total		54	\$17,009,444.10	100%	0	\$0.00													
31415YTC3	SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05%	0	\$0.00	NA												
	Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA												
Total		14	\$5,000,900.00	100%	0	\$0.00													
31415YTE9	SUNTRUST MORTGAGE INC	22	\$7,341,600.00	24.46%	0	\$0.00	NA												
	Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA												
Total		88	\$30,018,498.89	100%	0	\$0.00													
31415YTF6	SUNTRUST MORTGAGE INC	11	\$3,437,800.00	34.09%	0	\$0.00	NA												
	Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA												
Total		27	\$10,083,100.00	100%	0	\$0.00													
31415YTG4	SUNTRUST MORTGAGE INC	28	\$8,475,263.44	42.38%	0	\$0.00	NA												
	Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA												
Total		61	\$19,998,085.93	100%	0	\$0.00													
31415YTH2	SUNTRUST MORTGAGE INC	12	\$3,671,079.25	36.61%	0	\$0.00	NA												
	Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA												
Total		31	\$10,026,979.16	100%	0	\$0.00													
31415YTJ8	SUNTRUST MORTGAGE INC	14	\$3,972,980.00	56.71%	0	\$0.00	NA												
	Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA												
Total		24	\$7,006,030.00	100%	0	\$0.00													
31415YTK5	SUNTRUST MORTGAGE INC	72	\$16,401,190.44	39.03%	0	\$0.00	NA												
	Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA												
Total		151	\$42,017,847.41	100%	0	\$0.00													
31415YTL3	SUNTRUST MORTGAGE INC	6	\$1,754,250.00	25.57%	0	\$0.00	NA												
	Unavailable	14	\$5,107,575.00	74.43%	0	\$0.00	NA												
Total		20	\$6,861,825.00	100%	0	\$0.00													
31415YTM1	SUNTRUST MORTGAGE INC	6	\$1,853,400.00	21.12%	0	\$0.00	NA												
	Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA												
Total		23	\$8,776,150.00	100%	0	\$0.00													
31415YTQ2	SUNTRUST MORTGAGE INC	47	\$12,481,742.80	59.93%	0	\$0.00	NA												
	Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA												
Total		76	\$20,826,907.99	100%	0	\$0.00													
31415YTR0	SUNTRUST MORTGAGE INC	29	\$5,995,242.28	77.64%	0	\$0.00	NA												
	Unavailable	7	\$1,727,000.00	22.36%	0	\$0.00	NA												
Total		36	\$7,722,242.28	100%	0	\$0.00													
31416AGC8	POPULAR MORTGAGE, INC	24	\$3,109,688.96	100%	0	\$0.00	NA												
Total		24	\$3,109,688.96	100%	0	\$0.00													
31416AGD6	POPULAR MORTGAGE, INC	43	\$5,224,877.59	100%	0	\$0.00	NA												
Total		43	\$5,224,877.59	100%	0	\$0.00													
31416AGE4	POPULAR MORTGAGE, INC	19	\$1,585,035.87	86.52%	0	\$0.00	NA												
	Unavailable	1	\$247,000.00	13.48%	0	\$0.00	NA												
Total		20	\$1,832,035.87	100%	0	\$0.00													

31416MR30	SUNTRUST MORTGAGE INC	31	\$2,038,831.59	36.87%	0	\$0.00	NA												
	Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA												
Total		87	\$5,530,061.31	100%	0	\$0.00													
31416MR48	SUNTRUST MORTGAGE INC	27	\$2,665,810.43	44.97%	0	\$0.00	NA												
	Unavailable	34	\$3,262,255.20	55.03%	0	\$0.00	NA												
Total		61	\$5,928,065.63	100%	0	\$0.00													
31416MR55	SUNTRUST MORTGAGE INC	122	\$30,279,829.35	48.9%	0	\$0.00	NA												
	Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA												
Total		248	\$61,917,390.29	100%	0	\$0.00													
31416MR63	SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85%	0	\$0.00	NA												
	Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA												
Total		261	\$107,894,740.99	100%	0	\$0.00													
31416MR71	SUNTRUST MORTGAGE INC	83	\$31,631,006.49	31.3%	0	\$0.00	NA												
	Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA												
Total		278	\$101,042,507.09	100%	0	\$0.00													
31416MR89	SUNTRUST MORTGAGE INC	92	\$29,685,848.75	34.91%	0	\$0.00	NA												
	Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA												
Total		284	\$85,044,637.60	100%	0	\$0.00													
31416MR97	SUNTRUST MORTGAGE INC	2	\$234,712.46	16.26%	0	\$0.00	NA												
	Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA												
Total		14	\$1,443,453.48	100%	0	\$0.00													
31416MRA4	SUNTRUST MORTGAGE INC	139	\$46,664,640.28	45.92%	0	\$0.00	NA												
	Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA												
Total		307	\$101,617,167.11	100%	0	\$0.00													
31416MRB2	SUNTRUST MORTGAGE INC	149	\$49,176,869.82	47.08%	0	\$0.00	NA												
	Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA												
Total		319	\$104,460,934.62	100%	0	\$0.00													
31416MRC0	SUNTRUST MORTGAGE INC	8	\$1,139,791.76	100%	0	\$0.00	NA												
Total		8	\$1,139,791.76	100%	0	\$0.00													
31416MRD8	SUNTRUST MORTGAGE INC	264	\$63,395,290.35	58.11%	0	\$0.00	NA												
	Unavailable	177	\$45,695,987.22	41.89%	0	\$0.00	NA												
Total		441	\$109,091,277.57	100%	0	\$0.00													
31416MRE6	SUNTRUST MORTGAGE INC	37	\$11,049,161.93	18.53%	0	\$0.00	NA												
	Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA												
Total		207	\$59,641,652.30	100%	0	\$0.00													
31416MRF3	SUNTRUST MORTGAGE INC	52	\$18,323,201.90	22.54%	0	\$0.00	NA												
	Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA												
Total		256	\$81,282,596.37	100%	0	\$0.00													
31416MRG1	SUNTRUST MORTGAGE INC	2	\$261,607.74	18.79%	0	\$0.00	NA												
	Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA												
Total		9	\$1,392,172.20	100%	0	\$0.00													
31416MRH9	SUNTRUST MORTGAGE INC	2	\$187,768.83	15.51%	0	\$0.00	NA												
	Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA												
Total		9	\$1,210,905.18	100%	0	\$0.00													
31416MRJ5	SUNTRUST MORTGAGE INC	97	\$6,647,596.74	41.39%	0	\$0.00	NA												
	Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA												

31416MSK1	SUNTRUST MORTGAGE INC	169	\$10,933,295.50	43.11%	0	\$0.00	NA												
	Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA												
Total		375	\$25,360,390.87	100%	0	\$0.00													
31416MSL9	SUNTRUST MORTGAGE INC	152	\$14,764,454.58	39.31%	0	\$0.00	NA												
	Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA												
Total		385	\$37,555,503.45	100%	0	\$0.00													
31416MSM7	SUNTRUST MORTGAGE INC	30	\$1,868,925.58	32.99%	0	\$0.00	NA												
	Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA												
Total		89	\$5,664,328.06	100%	0	\$0.00													
31416MSN5	SUNTRUST MORTGAGE INC	18	\$1,753,039.81	32.3%	0	\$0.00	NA												
	Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA												
Total		56	\$5,427,460.69	100%	0	\$0.00													
31416MSP0	SUNTRUST MORTGAGE INC	181	\$42,027,850.20	51.17%	0	\$0.00	NA												
	Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA												
Total		335	\$82,128,044.78	100%	0	\$0.00													
31416MSQ8	SUNTRUST MORTGAGE INC	137	\$27,682,600.27	48.17%	0	\$0.00	NA												
	Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA												
Total		281	\$57,472,140.22	100%	0	\$0.00													
31416MSR6	SUNTRUST MORTGAGE INC	141	\$24,591,651.25	44.11%	0	\$0.00	NA												
	Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA												
Total		301	\$55,747,633.40	100%	0	\$0.00													
31416MSS4	SUNTRUST MORTGAGE INC	55	\$14,846,971.86	88.67%	0	\$0.00	NA												
	Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA												
Total		62	\$16,743,323.20	100%	0	\$0.00													
31416MST2	SUNTRUST MORTGAGE INC	16	\$3,686,053.14	100%	0	\$0.00	NA												
Total		16	\$3,686,053.14	100%	0	\$0.00													
31416MSV7	SUNTRUST MORTGAGE INC	9	\$1,548,545.62	38.14%	0	\$0.00	NA												
	Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA												
Total		35	\$4,059,670.26	100%	0	\$0.00													
31416MSW5	SUNTRUST MORTGAGE INC	101	\$21,415,791.75	32.27%	0	\$0.00	NA												
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA												
Total		297	\$66,365,168.91	100%	0	\$0.00													
31416MSX3	SUNTRUST MORTGAGE INC	60	\$25,174,989.12	29.8%	0	\$0.00	NA												
	Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA												
Total		209	\$84,476,680.27	100%	0	\$0.00													
31416MSY1	SUNTRUST MORTGAGE INC	71	\$24,974,463.05	31.02%	0	\$0.00	NA												
	Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA												
Total		234	\$80,522,209.69	100%	0	\$0.00													
31416MSZ8	SUNTRUST MORTGAGE INC	114	\$21,523,771.78	33.07%	0	\$0.00	NA												
	Unavailable	144	\$43,567,068.77	66.93%	0	\$0.00	NA												
Total		258	\$65,090,840.55	100%	0	\$0.00													
31416MT20	SUNTRUST MORTGAGE INC	73	\$22,596,803.81	36.33%	0	\$0.00	NA												
	Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA												
Total		212	\$62,191,270.34	100%	0	\$0.00													
31416MT38	SUNTRUST MORTGAGE INC	89	\$20,596,406.33	48.91%	0	\$0.00	NA												
	Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA												

	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA												
Total		105	\$17,023,383.98	100%	0	\$0.00													
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA												
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA												
Total		50	\$9,040,051.63	100%	0	\$0.00													
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA												
Total		18	\$1,050,648.72	100%	0	\$0.00													
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA												
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA												
Total		102	\$17,442,490.21	100%	0	\$0.00													
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA												
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA												
Total		56	\$6,600,516.31	100%	0	\$0.00													
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA												
Total		89	\$14,843,390.97	100%	0	\$0.00													
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA												
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA												
Total		100	\$17,330,373.68	100%	0	\$0.00													
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA												
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA												
Total		95	\$15,901,489.75	100%	0	\$0.00													
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA												
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA												
Total		87	\$14,223,722.73	100%	0	\$0.00													
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA												
Total		7	\$1,312,560.15	100%	0	\$0.00													
31416P5W3	PULTE MORTGAGE, L.L.C	29	\$5,557,765.12	100%	0	\$0.00	NA												
Total		29	\$5,557,765.12	100%	0	\$0.00													
31416P5X1	PULTE MORTGAGE, L.L.C	17	\$3,683,558.00	100%	0	\$0.00	NA												
Total		17	\$3,683,558.00	100%	0	\$0.00													
31416P5Y9	PULTE MORTGAGE, L.L.C	14	\$3,000,222.00	100%	0	\$0.00	NA												
Total		14	\$3,000,222.00	100%	0	\$0.00													
31416P5Z6	PULTE MORTGAGE, L.L.C	30	\$6,000,175.00	100%	0	\$0.00	NA												
Total		30	\$6,000,175.00	100%	0	\$0.00													
31416P6A0	PULTE MORTGAGE, L.L.C	35	\$7,789,272.00	100%	0	\$0.00	NA												
Total		35	\$7,789,272.00	100%	0	\$0.00													
31416P6B8	PULTE MORTGAGE, L.L.C	27	\$5,463,138.00	100%	0	\$0.00	NA												
Total		27	\$5,463,138.00	100%	0	\$0.00													
31416P6C6	PULTE MORTGAGE, L.L.C	14	\$2,576,975.00	100%	0	\$0.00	NA												
Total		14	\$2,576,975.00	100%	0	\$0.00													
31416P6E2	PULTE MORTGAGE, L.L.C	29	\$6,000,476.00	100%	0	\$0.00	NA												
Total		29	\$6,000,476.00	100%	0	\$0.00													
31416PQ34	FLAGSTAR CAPITAL MARKET'S CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA												

31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA												
Total		183	\$32,116,047.37	100%	0	\$0.00													
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA												
Total		66	\$10,203,300.43	100%	0	\$0.00													
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA												
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA												
Total		17	\$3,787,649.00	100%	0	\$0.00													
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA												
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA												
Total		42	\$10,471,174.06	100%	0	\$0.00													
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA												
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA												
Total		174	\$50,271,521.63	100%	0	\$0.00													
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA												
	Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA												
Total		181	\$50,966,279.70	100%	0	\$0.00													
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA												
	Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA												
Total		31	\$8,403,677.37	100%	0	\$0.00													
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA												
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA												
Total		65	\$36,295,141.78	100%	0	\$0.00													
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA												
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA												
Total		247	\$134,330,763.63	100%	0	\$0.00													
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA												
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA												
Total		557	\$111,538,890.63	100%	0	\$0.00													
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA												
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA												
Total		44	\$2,579,502.54	100%	0	\$0.00													
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA												
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA												
Total		148	\$28,342,836.15	100%	0	\$0.00													
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA												
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA												
Total		27	\$1,671,695.31	100%	0	\$0.00													
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA												
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA												
Total		28	\$2,591,884.30	100%	0	\$0.00													
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA												
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA												
Total		33	\$6,703,677.14	100%	0	\$0.00													
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA												
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA												

31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA												
Total		18	\$1,547,950.29	100%	0	\$0.00													
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA												
Total		10	\$1,331,311.13	100%	0	\$0.00													
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA												
Total		80	\$5,234,071.41	100%	0	\$0.00													
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,274,648.68	75.78%	0	\$0.00	NA												
	Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA												
Total		573	\$142,880,547.72	100%	0	\$0.00													
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA												
	Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA												
Total		81	\$21,870,914.09	100%	0	\$0.00													
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA												
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA												
Total		21	\$5,823,157.26	100%	0	\$0.00													
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA												
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA												
Total		58	\$8,366,106.71	100%	0	\$0.00													
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA												
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA												
Total		495	\$125,055,649.66	100%	0	\$0.00													
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA												
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA												
Total		102	\$7,155,957.35	100%	0	\$0.00													
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA												
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA												
Total		119	\$20,166,298.22	100%	0	\$0.00													
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA												
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA												
Total		304	\$55,775,155.05	100%	0	\$0.00													
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA												
	Unavailable	138	\$35,091,515.09	17.86%	0	\$0.00	NA												
Total		774	\$196,465,106.37	100%	0	\$0.00													
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA												
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA												
Total		230	\$58,598,657.87	100%	0	\$0.00													
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA												
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA												
Total		64	\$9,481,083.39	100%	0	\$0.00													
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA												
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA												
Total		187	\$34,524,178.06	100%	0	\$0.00													
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA												
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA												
Total		338	\$97,453,776.87	100%	0	\$0.00													

31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA												
	Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA												
Total		69	\$10,242,520.16	100%	0	\$0.00													
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA												
	Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA												
Total		161	\$30,272,919.18	100%	0	\$0.00													
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA												
	Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA												
Total		389	\$116,332,251.54	100%	0	\$0.00													
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA												
	Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA												
Total		124	\$29,518,223.27	100%	0	\$0.00													
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA												
	Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA												
Total		5	\$1,136,362.50	100%	0	\$0.00													
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA												
	Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA												
Total		46	\$12,909,919.92	100%	0	\$0.00													
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA												
	Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA												
Total		101	\$16,240,749.29	100%	0	\$0.00													
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA												
	Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA												
Total		173	\$32,985,371.01	100%	0	\$0.00													
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA												
	Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA												
Total		18	\$1,287,143.30	100%	0	\$0.00													
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA												
	Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA												
Total		411	\$105,597,847.12	100%	0	\$0.00													
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA												
	Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA												
Total		81	\$21,594,259.22	100%	0	\$0.00													
31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA												
	Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA												
Total		26	\$4,854,334.86	100%	0	\$0.00													
31416SAA9	Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA												
Total		23	\$6,251,330.91	100%	0	\$0.00													
31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA												
Total		39	\$5,946,078.40	100%	0	\$0.00													
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA												
Total		75	\$9,961,798.76	100%	0	\$0.00													
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA												
Total		24	\$1,974,820.62	100%	0	\$0.00													
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA												

31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA												
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA												
Total		127	\$40,765,465.87	100%	0	\$0.00													
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA												
	Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA												
Total		45	\$13,339,846.59	100%	0	\$0.00													
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA												
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA												
Total		103	\$28,324,465.13	100%	0	\$0.00													
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA												
	Unavailable	12	\$36,583,813.80	91.43%	0	\$0.00	NA												
Total		13	\$3,892,399.98	100%	0	\$0.00													
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,977.13	26.41%	0	\$0.00	NA												
	Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA												
Total		197	\$49,712,790.93	100%	0	\$0.00													
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA												
	Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA												
Total		200	\$49,421,495.93	100%	0	\$0.00													
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA												
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA												
Total		188	\$49,220,485.94	100%	0	\$0.00													
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA												
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA												
Total		201	\$48,865,787.77	100%	0	\$0.00													
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA												
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA												
Total		85	\$5,652,454.19	100%	0	\$0.00													
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA												
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA												
Total		58	\$5,780,937.26	100%	0	\$0.00													
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA												
	Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA												
Total		79	\$10,371,945.92	100%	0	\$0.00													
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA												
	Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA												
Total		47	\$7,704,007.47	100%	0	\$0.00													
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA												
	Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA												
Total		57	\$15,621,820.12	100%	0	\$0.00													
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA												
	Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA												
Total		115	\$29,959,257.71	100%	0	\$0.00													
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA												
	Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA												
Total		167	\$47,566,633.90	100%	0	\$0.00													
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA												

	Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA												
Total		58	\$3,634,196.62	100%	0	\$0.00													
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA												
	Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA												
Total		25	\$2,468,197.32	100%	0	\$0.00													
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA												
	Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA												
Total		16	\$2,084,960.26	100%	0	\$0.00													
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA												
	Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA												
Total		10	\$1,630,555.61	100%	0	\$0.00													
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA												
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA												
Total		10	\$2,794,762.51	100%	0	\$0.00													
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA												
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA												
Total		66	\$12,855,891.32	100%	0	\$0.00													
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA												
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA												
Total		96	\$17,406,023.35	100%	0	\$0.00													
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA												
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA												
Total		196	\$49,812,487.16	100%	0	\$0.00													
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA												
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA												
Total		196	\$49,499,260.29	100%	0	\$0.00													
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA												
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA												
Total		171	\$41,797,087.66	100%	0	\$0.00													
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA												
Total		17	\$2,988,411.27	100%	0	\$0.00													
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA												
Total		26	\$2,539,641.97	100%	0	\$0.00													
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA												
Total		55	\$7,146,906.11	100%	0	\$0.00													
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA												
Total		80	\$19,302,874.91	100%	0	\$0.00													
31416SHF1	Unavailable	6	\$342,538.30	100%	0	\$0.00	NA												
Total		6	\$342,538.30	100%	0	\$0.00													
31416SHG9	U.S. BANK N.A	1	\$78,156.06	100%	0	\$0.00	NA												
Total		1	\$78,156.06	100%	0	\$0.00													
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA												
Total		2	\$149,353.14	100%	0	\$0.00													
31416SHK0	Unavailable	1	\$68,569.62	100%	0	\$0.00	NA												

31416SRQ6	BANK OF AMERICA, N.A	10	\$1,978,623.13	18.72%	0	\$0.00	NA												
	Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA												
Total		47	\$10,568,360.71	100%	0	\$0.00													
31416SRR4	BANK OF AMERICA, N.A	6	\$652,915.34	14.26%	0	\$0.00	NA												
	Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA												
Total		35	\$4,577,283.48	100%	0	\$0.00													
31416SRS2	BANK OF AMERICA, N.A	3	\$366,400.00	21.74%	0	\$0.00	NA												
	Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA												
Total		13	\$1,685,046.12	100%	0	\$0.00													
31416SRU7	BANK OF AMERICA, N.A	3	\$314,300.00	29.34%	0	\$0.00	NA												
	Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA												
Total		10	\$1,071,102.06	100%	0	\$0.00													
31416SRV5	BANK OF AMERICA, N.A	4	\$576,703.79	41.09%	0	\$0.00	NA												
	Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA												
Total		10	\$1,403,546.04	100%	0	\$0.00													
31416SRW3	BANK OF AMERICA, N.A	555	\$144,246,870.93	44.92%	0	\$0.00	NA												
	Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA												
Total		1,250	\$321,131,114.83	100%	0	\$0.00													
31416SRX1	BANK OF AMERICA, N.A	105	\$29,720,197.29	39.8%	0	\$0.00	NA												
	Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA												
Total		265	\$74,671,848.38	100%	0	\$0.00													
31416SRY9	BANK OF AMERICA, N.A	1,319	\$341,752,588.72	31.03%	0	\$0.00	NA												
	Unavailable	3,050	\$759,539,121.75	68.97%	0	\$0.00	NA												
Total		4,369	\$1,101,291,710.47	100%	0	\$0.00													
31416SRZ6	BANK OF AMERICA, N.A	35	\$8,860,436.00	35.44%	0	\$0.00	NA												
	Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA												
Total		93	\$25,004,079.76	100%	0	\$0.00													
31416SS28	BANK OF AMERICA, N.A	20	\$2,363,788.57	23.45%	0	\$0.00	NA												
	Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA												
Total		86	\$10,082,101.52	100%	0	\$0.00													
31416SS36	BANK OF AMERICA, N.A	6	\$782,800.00	51.22%	0	\$0.00	NA												
	Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA												
Total		11	\$1,528,317.56	100%	0	\$0.00													
31416SS44	BANK OF AMERICA, N.A	2	\$92,000.00	5.75%	0	\$0.00	NA												
	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA												
Total		15	\$1,600,219.11	100%	0	\$0.00													
31416SS51	BANK OF AMERICA, N.A	98	\$28,520,165.35	54.34%	0	\$0.00	NA												
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA												
Total		183	\$52,486,312.35	100%	0	\$0.00													
31416SSA0	BANK OF AMERICA, N.A	5	\$762,939.29	40.34%	0	\$0.00	NA												
	Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA												
Total		13	\$1,891,042.15	100%	0	\$0.00													
31416SSB8	BANK OF AMERICA, N.A	274	\$73,252,266.06	35.49%	0	\$0.00	NA												
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA												
Total		784	\$206,403,328.53	100%	0	\$0.00													
31416SSD4	BANK OF AMERICA, N.A	20	\$2,095,320.61	68.67%	0	\$0.00	NA												

	Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA												
Total		28	\$3,051,253.12	100%	0	\$0.00													
31416SSE2	BANK OF AMERICA, N.A	6	\$603,716.32	45.53%	0	\$0.00	NA												
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA												
Total		12	\$1,325,865.09	100%	0	\$0.00													
31416SSF9	BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83%	0	\$0.00	NA												
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA												
Total		120	\$14,229,380.59	100%	0	\$0.00													
31416SSG7	BANK OF AMERICA, N.A	135	\$17,045,903.37	60.64%	0	\$0.00	NA												
	Unavailable	89	\$11,064,616.66	39.36%	0	\$0.00	NA												
Total		224	\$28,110,520.03	100%	0	\$0.00													
31416SSH5	BANK OF AMERICA, N.A	17	\$1,733,653.73	46.91%	0	\$0.00	NA												
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA												
Total		36	\$3,695,967.30	100%	0	\$0.00													
31416SSK8	BANK OF AMERICA, N.A	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA												
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA												
Total		1,337	\$376,555,633.18	100%	0	\$0.00													
31416SSL6	BANK OF AMERICA, N.A	419	\$102,014,737.68	45.79%	0	\$0.00	NA												
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA												
Total		899	\$222,797,716.92	100%	0	\$0.00													
31416SSM4	BANK OF AMERICA, N.A	224	\$51,176,455.14	34.12%	0	\$0.00	NA												
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA												
Total		630	\$150,009,503.56	100%	0	\$0.00													
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA												
Total		4	\$561,337.34	100%	0	\$0.00													
31416SSQ5	BANK OF AMERICA, N.A	5	\$1,216,190.69	75.34%	0	\$0.00	NA												
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA												
Total		7	\$1,614,198.22	100%	0	\$0.00													
31416SSR3	BANK OF AMERICA, N.A	38	\$9,899,024.62	89.45%	0	\$0.00	NA												
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA												
Total		43	\$11,066,292.73	100%	0	\$0.00													
31416SSS1	BANK OF AMERICA, N.A	56	\$12,913,074.20	71.6%	0	\$0.00	NA												
	Unavailable	23	\$5,122,851.58	28.4%	0	\$0.00	NA												
Total		79	\$18,035,925.78	100%	0	\$0.00													
31416SST9	BANK OF AMERICA, N.A	18	\$3,526,136.12	50.7%	0	\$0.00	NA												
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA												
Total		35	\$6,954,578.44	100%	0	\$0.00													
31416SSV4	BANK OF AMERICA, N.A	421	\$104,206,936.17	76.63%	0	\$0.00	NA												
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA												
Total		545	\$135,984,680.73	100%	0	\$0.00													
31416SSW2	BANK OF AMERICA, N.A	65	\$4,000,026.99	39.92%	0	\$0.00	NA												
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA												
Total		154	\$10,019,985.26	100%	0	\$0.00													
31416SSX0	BANK OF AMERICA, N.A	33	\$4,532,120.14	31.45%	0	\$0.00	NA												
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA												
Total		105	\$14,410,315.55	100%	0	\$0.00													

31416SZE4	GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA												
Total		8	\$2,000,375.00	100%	0	\$0.00													
31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA												
Total		34	\$6,999,946.14	100%	0	\$0.00													
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA												
Total		8	\$2,999,764.00	100%	0	\$0.00													
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA												
Total		5	\$1,000,300.00	100%	0	\$0.00													
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA												
Total		11	\$1,937,978.03	100%	0	\$0.00													
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA												
Total		18	\$2,375,641.36	100%	0	\$0.00													
31416T3H0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA												
	Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA												
Total		34	\$6,082,645.92	100%	0	\$0.00													
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA												
Total		24	\$3,168,264.30	100%	0	\$0.00													
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA												
Total		37	\$4,975,090.34	100%	0	\$0.00													
31416T3Q0	Unavailable	165	\$22,167,747.29	100%	0	\$0.00	NA												
Total		165	\$22,167,747.29	100%	0	\$0.00													
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA												
	Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA												
Total		12	\$2,185,835.68	100%	0	\$0.00													
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA												
	Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA												
Total		273	\$49,658,957.66	100%	0	\$0.00													
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,903,618.74	77.18%	0	\$0.00	NA												
	Unavailable	9	\$1,745,700.73	22.82%	0	\$0.00	NA												
Total		39	\$7,649,319.47	100%	0	\$0.00													
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA												
Total		9	\$1,374,096.80	100%	0	\$0.00													
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA												
	Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA												
Total		8	\$2,305,500.00	100%	0	\$0.00													
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA												
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA												
Total		55	\$14,843,968.63	100%	0	\$0.00													
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA												
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA												
Total		28	\$8,129,310.00	100%	0	\$0.00													
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA												
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA												
Total		4	\$1,140,443.86	100%	0	\$0.00													

31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,751,763.77	100%	0	\$0.00	0												
31416T6Q7	QUICKEN LOANS INC	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,599,328.56	100%	0	\$0.00	0												
31416T6R5	QUICKEN LOANS INC	44	\$11,448,085.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,448,085.02	100%	0	\$0.00	0												
31416T6T1	QUICKEN LOANS INC	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,117,217.79	100%	0	\$0.00	0												
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,255,196.23	100%	0	\$0.00	0												
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,176,119.90	100%	0	\$0.00	0												
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,388,315.91	100%	0	\$0.00	0												
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,585,302.01	100%	0	\$0.00	0												
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,059,716.50	100%	0	\$0.00	0												
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,700,796.10	100%	0	\$0.00	0												
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,385,786.95	100%	0	\$0.00	0												
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,159,879.60	100%	0	\$0.00	0												
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,151,071.52	100%	0	\$0.00	0												
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$44,216,516.85	100%	0	\$0.00	0												
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,428,064.34	100%	0	\$0.00	0												
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,378,963.51	100%	0	\$0.00	0												
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,182,998.02	100%	0	\$0.00	0												
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA												
Total		16	\$4,770,855.00	100%	0	\$0.00													
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA												
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA												
Total		50	\$12,300,442.00	100%	0	\$0.00													
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA												
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA												
Total		19	\$2,679,257.94	100%	0	\$0.00													
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA												
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA												
Total		76	\$16,962,625.55	100%	0	\$0.00													
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA												
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA												
Total		20	\$2,086,768.22	100%	0	\$0.00													
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA												
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA												
Total		53	\$7,849,062.60	100%	0	\$0.00													
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA												
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA												
Total		92	\$16,256,382.93	100%	0	\$0.00													
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA												
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA												
Total		12	\$1,247,469.67	100%	0	\$0.00													
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA												
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA												
Total		25	\$5,606,141.53	100%	0	\$0.00													
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA												
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA												
Total		130	\$26,504,434.58	100%	0	\$0.00													
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA												
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA												
Total		15	\$3,900,370.35	100%	0	\$0.00													
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA												
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA												
Total		85	\$23,278,186.38	100%	0	\$0.00													
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA												
Total		10	\$2,263,480.10	100%	0	\$0.00													
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA												
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA												
Total		68	\$18,815,552.41	100%	0	\$0.00													
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA												
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA												
Total		20	\$5,203,176.49	100%	0	\$0.00													
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA												
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA												
Total		74	\$20,086,369.35	100%	0	\$0.00													

31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA												
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA												
Total		74	\$19,600,326.01	100%	0	\$0.00													
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA												
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA												
Total		95	\$24,911,796.86	100%	0	\$0.00													
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA												
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA												
Total		116	\$27,929,639.29	100%	0	\$0.00													
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA												
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA												
Total		47	\$9,836,483.52	100%	0	\$0.00													
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA												
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA												
Total		34	\$9,897,700.00	100%	0	\$0.00													
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA												
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA												
Total		60	\$16,806,798.02	100%	0	\$0.00													
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA												
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA												
Total		189	\$46,240,188.49	100%	0	\$0.00													
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA												
	Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA												
Total		35	\$7,754,495.16	100%	0	\$0.00													
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA												
	Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA												
Total		102	\$19,285,248.81	100%	0	\$0.00													
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA												
	Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA												
Total		56	\$9,846,100.00	100%	0	\$0.00													
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA												
	Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA												
Total		57	\$15,929,355.16	100%	0	\$0.00													
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA												
	Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA												
Total		58	\$13,521,172.10	100%	0	\$0.00													
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA												
	Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA												
Total		83	\$19,460,038.55	100%	0	\$0.00													
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA												
	Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA												
Total		85	\$19,965,466.00	100%	0	\$0.00													
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA												
	Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA												
Total		51	\$13,309,469.95	100%	0	\$0.00													
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA												

	Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,915,750.00	100%	0	\$0.00	0												
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,859,000.00	100%	0	\$0.00	0												
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,425,996.76	100%	0	\$0.00	0												
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,869,331.94	100%	0	\$0.00	0												
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$26,862,795.99	100%	0	\$0.00	0												
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,397,213.85	100%	0	\$0.00	0												
31416TQE2	ENVOY MORTGAGE, LTD	5	\$1,081,295.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,081,295.04	100%	0	\$0.00	0												
31416TQG7	ENVOY MORTGAGE, LTD	4	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,337,000.00	100%	0	\$0.00	0												
31416TQH5	ENVOY MORTGAGE, LTD	4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,027,550.00	100%	0	\$0.00	0												
31416TQK8	ENVOY MORTGAGE, LTD	8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,712,826.68	100%	0	\$0.00	0												
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$18,001,336.91	100%	0	\$0.00	0												
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,367.08	100%	0	\$0.00	0												
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,252.80	100%	0	\$0.00	0												
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,000,935.01	100%	0	\$0.00	0												
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,000,658.91	100%	0	\$0.00	0												
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,398,816.84	100%	0	\$0.00	0												
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,001,144.54	100%	0	\$0.00	0												
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,500,374.97	100%	0	\$0.00	0												
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		94	\$21,971,616.56	100%	0	\$0.00															
31416TZ44	BANK OF AMERICA, N.A	9	\$2,457,872.83	35%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	\$0.00	NA												
Total		21	\$7,021,760.68	100%	0	\$0.00															
31416TZ93	NATIONAL CITY BANK	17	\$2,031,627.60	100%	0	\$0.00	NA	\$0.00	NA												
Total		17	\$2,031,627.60	100%	0	\$0.00															
31416TZA0	BANK OF AMERICA, N.A	480	\$121,652,493.23	100%	0	\$0.00	NA	\$0.00	NA												
Total		480	\$121,652,493.23	100%	0	\$0.00															
31416TZB8	BANK OF AMERICA, N.A	173	\$50,116,221.78	100%	0	\$0.00	NA	\$0.00	NA												
Total		173	\$50,116,221.78	100%	0	\$0.00															
31416TZC6	BANK OF AMERICA, N.A	11	\$1,328,976.90	100%	0	\$0.00	NA	\$0.00	NA												
Total		11	\$1,328,976.90	100%	0	\$0.00															
31416TZD4	BANK OF AMERICA, N.A	41	\$4,598,463.58	100%	0	\$0.00	NA	\$0.00	NA												
Total		41	\$4,598,463.58	100%	0	\$0.00															
31416TZE2	BANK OF AMERICA, N.A	58	\$7,311,072.52	100%	0	\$0.00	NA	\$0.00	NA												
Total		58	\$7,311,072.52	100%	0	\$0.00															
31416TZF9	BANK OF AMERICA, N.A	12	\$1,188,783.06	100%	0	\$0.00	NA	\$0.00	NA												
Total		12	\$1,188,783.06	100%	0	\$0.00															
31416TZH5	BANK OF AMERICA, N.A	5	\$1,257,005.53	100%	0	\$0.00	NA	\$0.00	NA												
Total		5	\$1,257,005.53	100%	0	\$0.00															
31416TJ1	BANK OF AMERICA, N.A	16	\$3,967,476.78	100%	0	\$0.00	NA	\$0.00	NA												
Total		16	\$3,967,476.78	100%	0	\$0.00															
31416TZL6	BANK OF AMERICA, N.A	505	\$122,850,827.57	81.9%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	\$0.00	NA												
Total		614	\$150,004,966.38	100%	0	\$0.00															
31416TZM4	BANK OF AMERICA, N.A	301	\$73,653,510.83	74%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	\$0.00	NA												
Total		406	\$99,525,666.02	100%	0	\$0.00															
31416TZN2	BANK OF AMERICA, N.A	9	\$716,440.21	68.65%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	\$0.00	NA												
Total		10	\$1,043,686.87	100%	0	\$0.00															
31416TZP7	BANK OF AMERICA, N.A	21	\$2,624,338.41	91.49%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	\$0.00	NA												
Total		23	\$2,868,349.37	100%	0	\$0.00															
31416TZQ5	BANK OF AMERICA, N.A	16	\$1,527,035.40	100%	0	\$0.00	NA	\$0.00	NA												
Total		16	\$1,527,035.40	100%	0	\$0.00															
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	\$0.00	NA												
Total		137	\$6,889,442.52	100%	0	\$0.00															
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	\$0.00	NA												
Total		137	\$6,889,442.52	100%	0	\$0.00															
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	\$0.00	NA												
Total		137	\$6,889,442.52	100%	0	\$0.00															
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	\$0.00	NA												
Total		137	\$6,889,442.52	100%	0	\$0.00															
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	\$0.00	NA												
Total		137	\$6,889,442.52	100%	0	\$0.00															
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%	0	\$0.00	NA	\$0.00	NA												
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	\$0.00	NA												
Total		137	\$6,889,442.52																		

31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA												
Total		67	\$12,369,150.00	100%	0	\$0.00	NA												
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA												
Total		78	\$14,058,450.00	100%	0	\$0.00	NA												
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA												
Total		21	\$3,051,292.00	100%	0	\$0.00	NA												
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA												
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA												
Total		34	\$6,251,334.36	100%	0	\$0.00	NA												
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA												
Total		23	\$2,865,843.75	100%	0	\$0.00	NA												
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA												
Total		29	\$5,329,249.91	100%	0	\$0.00	NA												
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA												
	Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA												
Total		34	\$4,772,318.68	100%	0	\$0.00	NA												
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA												
	Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA												
Total		86	\$17,373,510.80	100%	0	\$0.00	NA												
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA												
Total		57	\$12,199,386.67	100%	0	\$0.00	NA												
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA												
Total		93	\$19,650,755.78	100%	0	\$0.00	NA												
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA												
Total		24	\$3,647,047.19	100%	0	\$0.00	NA												
31417JEG1	QUICKEN LOANS INC	41	\$11,580,523.81	100%	0	\$0.00	NA												
Total		41	\$11,580,523.81	100%	0	\$0.00	NA												
31417JEH9	QUICKEN LOANS INC	20	\$4,800,970.55	100%	0	\$0.00	NA												
Total		20	\$4,800,970.55	100%	0	\$0.00	NA												
31417JEJ5	DHI MORTGAGE COMPANY, LTD	3	\$1,105,783.62	100%	0	\$0.00	NA												
Total		3	\$1,105,783.62	100%	0	\$0.00	NA												
31417JEK2	DHI MORTGAGE COMPANY, LTD	13	\$2,952,453.10	100%	0	\$0.00	NA												
Total		13	\$2,952,453.10	100%	0	\$0.00	NA												
31417JEL0	DHI MORTGAGE COMPANY, LTD	13	\$1,990,892.48	100%	0	\$0.00	NA												
Total		13	\$1,990,892.48	100%	0	\$0.00	NA												
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA												
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA												
Total		17	\$1,025,042.12	100%	0	\$0.00	NA												
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA												
Total		17	\$1,585,702.92	100%	0	\$0.00	NA												
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA												
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA												
Total		93	\$18,765,933.13	100%	0	\$0.00	NA												

31417JM98	WELLS FARGO BANK, N.A	6	\$603,541.15	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,816.15	100%	0	\$0.00	0												
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,903,550.00	100%	0	\$0.00	0												
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$46,798,727.89	100%	0	\$0.00	0												
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$76,511,098.83	100%	0	\$0.00	0												
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,006,950.00	100%	0	\$0.00	0												
31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,845,270.88	100%	0	\$0.00	0												
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,749,625.00	100%	0	\$0.00	0												
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,895,684.91	100%	0	\$0.00	0												
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,502,858.73	100%	0	\$0.00	0												
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,036,924.54	100%	0	\$0.00	0												
31417JN22	Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,678,115.25	100%	0	\$0.00	0												
31417JN30	Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,418,153.90	100%	0	\$0.00	0												
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,602,668.51	100%	0	\$0.00	0												
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,391,414.13	100%	0	\$0.00	0												
31417JN71	Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,249,481.52	100%	0	\$0.00	0												
31417JNA4	WELLS FARGO BANK, N.A	4	\$661,366.68	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,726,641.51	100%	0	\$0.00	0												
31417JNB2	WELLS FARGO BANK, N.A	28	\$3,356,753.29	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,704,294.60	100%	0	\$0.00	0												
31417JNC0	WELLS FARGO BANK, N.A	2	\$216,300.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,409,078.74	100%	0	\$0.00	0												
31417JND8	WELLS FARGO BANK, N.A	2	\$222,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,503,998.29	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417K2R7	QUICKEN LOANS INC	56	\$14,200,800.00	100%	0	\$0.00	NA												
Total		56	\$14,200,800.00	100%	0	\$0.00													
31417K2S5	QUICKEN LOANS INC	13	\$3,063,725.00	100%	0	\$0.00	NA												
Total		13	\$3,063,725.00	100%	0	\$0.00													
31417K2V8	MORTGAGEAMERICA INC	6	\$516,176.71	35.32%	0	\$0.00	NA												
	Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA												
Total		16	\$1,461,526.71	100%	0	\$0.00													
31417K2W6	MORTGAGEAMERICA INC	13	\$797,400.00	79.18%	0	\$0.00	NA												
	Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA												
Total		16	\$1,007,100.00	100%	0	\$0.00													
31417K2X4	MORTGAGEAMERICA INC	13	\$724,565.13	64.05%	0	\$0.00	NA												
	Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA												
Total		19	\$1,131,165.13	100%	0	\$0.00													
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA												
Total		18	\$3,190,745.04	100%	0	\$0.00													
31417K2Z9	Unavailable	72	\$16,860,976.43	100%	0	\$0.00	NA												
Total		72	\$16,860,976.43	100%	0	\$0.00													
31417K3A3	CITIMORTGAGE INC	1	\$413,600.00	2.09%	0	\$0.00	NA												
	Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA												
Total		90	\$19,761,388.70	100%	0	\$0.00													
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA												
Total		8	\$1,429,484.46	100%	0	\$0.00													
31417K3C9	Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA												
Total		24	\$4,769,157.11	100%	0	\$0.00													
31417K3Y1	Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA												
Total		8	\$1,307,626.25	100%	0	\$0.00													
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA												
Total		12	\$1,279,745.52	100%	0	\$0.00													
31417K4A2	Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA												
Total		50	\$13,000,084.29	100%	0	\$0.00													
31417K4B0	CITIMORTGAGE INC	3	\$922,291.45	3.83%	0	\$0.00	NA												
	Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA												
Total		92	\$24,111,470.53	100%	0	\$0.00													
31417K4C8	CITIMORTGAGE INC	3	\$955,856.35	24.82%	0	\$0.00	NA												
	Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA												
Total		17	\$3,851,066.36	100%	0	\$0.00													
31417K5B9	U.S. BANK N.A	2	\$494,630.49	6.16%	0	\$0.00	NA												
	Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA												
Total		40	\$8,028,401.74	100%	0	\$0.00													
31417K5C7	WEBSTER BANK, N.A	22	\$3,616,100.00	100%	0	\$0.00	NA												
Total		22	\$3,616,100.00	100%	0	\$0.00													
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA												
Total		21	\$1,228,526.19	100%	0	\$0.00													

31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA												
Total		30	\$2,865,157.24	100%	0	\$0.00													
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA												
Total		19	\$2,452,244.03	100%	0	\$0.00													
31417K5V5	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA												
Total		17	\$3,665,923.89	100%	0	\$0.00													
31417K5W3	Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA												
Total		8	\$1,430,742.35	100%	0	\$0.00													
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA												
Total		31	\$6,188,961.43	100%	0	\$0.00													
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA												
Total		13	\$2,439,350.92	100%	0	\$0.00													
31417K5Z6	Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA												
Total		8	\$2,140,397.13	100%	0	\$0.00													
31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA												
Total		133	\$32,693,850.12	100%	0	\$0.00													
31417K6B8	Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA												
Total		141	\$33,909,993.69	100%	0	\$0.00													
31417K6C6	Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA												
Total		62	\$13,908,092.02	100%	0	\$0.00													
31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA												
Total		12	\$2,390,686.17	100%	0	\$0.00													
31417KA23	Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA												
Total		14	\$3,212,490.00	100%	0	\$0.00													
31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA												
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA												
Total		14	\$1,834,473.08	100%	0	\$0.00													
31417KA49	Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA												
Total		26	\$5,609,231.00	100%	0	\$0.00													
31417KA56	Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA												
Total		49	\$10,130,925.10	100%	0	\$0.00													
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA												
Total		16	\$2,636,147.00	100%	0	\$0.00													
31417KA72	Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA												
Total		11	\$1,093,230.00	100%	0	\$0.00													
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA												
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA												
Total		44	\$8,490,807.00	100%	0	\$0.00													
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA												
	Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA												
Total		15	\$1,820,315.25	100%	0	\$0.00													
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA												

	Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,215,600.00	100%	0	\$0.00	0												
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,265,320.00	100%	0	\$0.00	0												
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,186,592.76	100%	0	\$0.00	0												
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$28,655,280.11	100%	0	\$0.00	0												
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,491,920.00	100%	0	\$0.00	0												
31417KBH9	QUICKEN LOANS INC	96	\$25,206,121.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,206,121.49	100%	0	\$0.00	0												
31417KBJ5	WEBSTER BANK, N.A	47	\$7,638,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,638,103.84	100%	0	\$0.00	0												
31417KBK2	WEBSTER BANK, N.A	48	\$8,693,282.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,693,282.44	100%	0	\$0.00	0												
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,370,000.00	100%	0	\$0.00	0												
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$68,889,025.49	100%	0	\$0.00	0												
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,288,150.00	100%	0	\$0.00	0												
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,518,320.61	100%	0	\$0.00	0												
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$54,462,460.28	100%	0	\$0.00	0												
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,877,609.70	100%	0	\$0.00	0												
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$20,958,285.13	100%	0	\$0.00	0												
31417KCW5	GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,655,202.48	100%	0	\$0.00	0												
31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,184,869.32	100%	0	\$0.00	0												
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$31,033,670.12	100%	0	\$0.00	0												
31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,115,840.97	100%	0	\$0.00	0												
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417KK89	BANK OF AMERICA, N.A	137	\$18,848,285.77	86.55%	0	\$0.00	NA												
	Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA												
Total		158	\$21,776,465.64	100%	0	\$0.00													
31417KK97	BANK OF AMERICA, N.A	182	\$12,203,920.20	88.01%	0	\$0.00	NA												
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA												
Total		205	\$13,866,200.45	100%	0	\$0.00													
31417KKX4	BANK OF AMERICA, N.A	49	\$6,832,638.92	64.44%	0	\$0.00	NA												
	Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA												
Total		76	\$10,603,734.10	100%	0	\$0.00													
31417KKY2	BANK OF AMERICA, N.A	66	\$6,499,840.06	55.32%	0	\$0.00	NA												
	Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA												
Total		120	\$11,750,569.76	100%	0	\$0.00													
31417KKZ9	BANK OF AMERICA, N.A	68	\$4,184,401.78	57.31%	0	\$0.00	NA												
	Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA												
Total		117	\$7,301,223.03	100%	0	\$0.00													
31417KL21	BANK OF AMERICA, N.A	1,351	\$405,655,216.23	100%	0	\$0.00	NA												
Total		1,351	\$405,655,216.23	100%	0	\$0.00													
31417KL39	BANK OF AMERICA, N.A	35	\$8,944,532.21	66.61%	0	\$0.00	NA												
	Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA												
Total		50	\$13,428,381.52	100%	0	\$0.00													
31417KL47	BANK OF AMERICA, N.A	856	\$58,556,815.66	77.95%	0	\$0.00	NA												
	Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA												
Total		1,089	\$75,119,259.08	100%	0	\$0.00													
31417KL54	BANK OF AMERICA, N.A	23	\$6,336,332.78	100%	0	\$0.00	NA												
Total		23	\$6,336,332.78	100%	0	\$0.00													
31417KL62	BANK OF AMERICA, N.A	581	\$81,805,424.71	100%	0	\$0.00	NA												
Total		581	\$81,805,424.71	100%	0	\$0.00													
31417KL70	BANK OF AMERICA, N.A	177	\$48,706,311.11	48.71%	0	\$0.00	NA												
	Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA												
Total		381	\$100,002,119.71	100%	0	\$0.00													
31417KL88	BANK OF AMERICA, N.A	195	\$48,985,868.91	61.23%	0	\$0.00	NA												
	Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA												
Total		327	\$80,003,731.07	100%	0	\$0.00													
31417KL96	BANK OF AMERICA, N.A	10	\$1,315,235.02	100%	0	\$0.00	NA												
Total		10	\$1,315,235.02	100%	0	\$0.00													
31417KLA3	BANK OF AMERICA, N.A	191	\$18,812,665.68	84.73%	0	\$0.00	NA												
	Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA												
Total		225	\$22,204,039.82	100%	0	\$0.00													
31417KLB1	BANK OF AMERICA, N.A	25	\$1,540,769.72	88.87%	0	\$0.00	NA												
	Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA												
Total		29	\$1,733,742.35	100%	0	\$0.00													
31417KLC9	BANK OF AMERICA, N.A	301	\$71,743,803.33	65.03%	0	\$0.00	NA												
	Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA												
Total		462	\$110,331,726.04	100%	0	\$0.00													

31417KLD7	BANK OF AMERICA, N.A	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0												
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0												
Total		538	\$36,570,850.52	100%	0	\$0.00		0												
31417KLE5	BANK OF AMERICA, N.A	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0												
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0												
Total		571	\$55,653,738.30	100%	0	\$0.00		0												
31417KLF2	BANK OF AMERICA, N.A	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0												
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0												
Total		874	\$113,646,701.07	100%	0	\$0.00		0												
31417KLG0	BANK OF AMERICA, N.A	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0												
	Unavailable	22	\$9,032,251.98	30.88%	0	\$0.00	NA	0												
Total		72	\$19,503,396.94	100%	0	\$0.00		0												
31417KLH8	BANK OF AMERICA, N.A	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0												
	Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA	0												
Total		474	\$30,329,365.52	100%	0	\$0.00		0												
31417KLJ4	BANK OF AMERICA, N.A	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0												
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0												
Total		308	\$29,940,336.67	100%	0	\$0.00		0												
31417CLK1	BANK OF AMERICA, N.A	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0												
	Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0												
Total		383	\$49,728,438.61	100%	0	\$0.00		0												
31417KLL9	BANK OF AMERICA, N.A	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0												
	Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0												
Total		27	\$6,677,042.88	100%	0	\$0.00		0												
31417KLM7	BANK OF AMERICA, N.A	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0												
	Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0												
Total		42	\$9,838,712.83	100%	0	\$0.00		0												
31417KLN5	BANK OF AMERICA, N.A	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0												
	Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0												
Total		117	\$6,421,717.91	100%	0	\$0.00		0												
31417KLP0	BANK OF AMERICA, N.A	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0												
	Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0												
Total		29	\$2,797,094.13	100%	0	\$0.00		0												
31417KLR6	BANK OF AMERICA, N.A	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0												
	Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0												
Total		16	\$2,515,346.07	100%	0	\$0.00		0												
31417KLS4	BANK OF AMERICA, N.A	63	\$9,744,416.54	100%	0	\$0.00	NA	0												
Total		63	\$9,744,416.54	100%	0	\$0.00		0												
31417KLT2	BANK OF AMERICA, N.A	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0												
	Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0												
Total		317	\$20,054,575.22	100%	0	\$0.00		0												
31417KLU9	BANK OF AMERICA, N.A	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0												
	Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0												
Total		171	\$20,056,706.61	100%	0	\$0.00		0												
31417KLV7	BANK OF AMERICA, N.A	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0												
	Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0												

Total		254	\$35,018,392.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KLW5	BANK OF AMERICA, N.A	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$100,330,555.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KLX3	BANK OF AMERICA, N.A	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$85,127,109.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KLY1	BANK OF AMERICA, N.A	89	\$24,467,524.53	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$40,120,199.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KLZ8	BANK OF AMERICA, N.A	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$330,690,095.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KM20	BANK OF AMERICA, N.A	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,000,291.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KM46	BANK OF AMERICA, N.A	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,257,506.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KM53	BANK OF AMERICA, N.A	6	\$729,365.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,101,974.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KM61	BANK OF AMERICA, N.A	1	\$184,544.12	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,239,273.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KM79	BANK OF AMERICA, N.A	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$30,003,267.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KM87	BANK OF AMERICA, N.A	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,012,307.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KMB0	BANK OF AMERICA, N.A	23	\$1,148,039.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,148,039.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KMC8	BANK OF AMERICA, N.A	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$24,874,233.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KMD6	BANK OF AMERICA, N.A	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,090,156.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KME4	BANK OF AMERICA, N.A	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,374	\$275,822,230.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KMF1	BANK OF AMERICA, N.A	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$38,010,946.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KMG9	BANK OF AMERICA, N.A	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$10,722,283.83	21.46%	0	\$0.00	NA												
Total		506	\$49,958,227.36	100%	0	\$0.00													
31417KMH7	BANK OF AMERICA, N.A	207	\$20,413,680.74	58.39%	0	\$0.00	NA												
	Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA												
Total		354	\$34,963,555.68	100%	0	\$0.00													
31417KMJ3	BANK OF AMERICA, N.A	226	\$62,528,111.78	100%	0	\$0.00	NA												
Total		226	\$62,528,111.78	100%	0	\$0.00													
31417KMK0	BANK OF AMERICA, N.A	685	\$150,794,727.68	49.74%	0	\$0.00	NA												
	Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA												
Total		1,333	\$303,146,559.19	100%	0	\$0.00													
31417KMM6	BANK OF AMERICA, N.A	11	\$2,563,061.61	50.78%	0	\$0.00	NA												
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA												
Total		21	\$5,047,553.43	100%	0	\$0.00													
31417KMN4	BANK OF AMERICA, N.A	553	\$151,836,558.31	32.83%	0	\$0.00	NA												
	Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA												
Total		1,688	\$462,499,450.70	100%	0	\$0.00													
31417KMP9	BANK OF AMERICA, N.A	579	\$142,912,413.23	48.18%	0	\$0.00	NA												
	Unavailable	607	\$153,717,279.73	51.82%	0	\$0.00	NA												
Total		1,186	\$296,629,692.96	100%	0	\$0.00													
31417KMQ7	BANK OF AMERICA, N.A	578	\$131,543,891.16	57.15%	0	\$0.00	NA												
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA												
Total		1,126	\$230,157,231.20	100%	0	\$0.00													
31417KMR5	BANK OF AMERICA, N.A	832	\$206,397,406.27	54.63%	0	\$0.00	NA												
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA												
Total		1,500	\$377,841,780.89	100%	0	\$0.00													
31417KMS3	BANK OF AMERICA, N.A	66	\$15,682,568.39	31.35%	0	\$0.00	NA												
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA												
Total		183	\$50,020,955.50	100%	0	\$0.00													
31417KMT1	BANK OF AMERICA, N.A	69	\$15,950,087.99	31.9%	0	\$0.00	NA												
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA												
Total		188	\$50,003,199.52	100%	0	\$0.00													
31417KMOV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA												
Total		1	\$80,719.56	100%	0	\$0.00													
31417KMW4	BANK OF AMERICA, N.A	2	\$328,500.46	19.35%	0	\$0.00	NA												
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA												
Total		8	\$1,697,438.88	100%	0	\$0.00													
31417KMY0	BANK OF AMERICA, N.A	14	\$3,081,968.61	15.64%	0	\$0.00	NA												
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA												
Total		78	\$19,703,768.45	100%	0	\$0.00													
31417KMZ7	BANK OF AMERICA, N.A	12	\$2,809,093.23	8.58%	0	\$0.00	NA												
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA												
Total		128	\$32,745,318.20	100%	0	\$0.00													
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA												
Total		8	\$1,310,804.35	100%	0	\$0.00													
31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA												

31417KPB7	Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,264,071.13	100%	0	\$0.00	0												
31417KPC5	Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,207,633.95	100%	0	\$0.00	0												
31417KPD3	Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,112,703.50	100%	0	\$0.00	0												
31417KPE1	Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$22,408,268.88	100%	0	\$0.00	0												
31417KPF8	Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,625,779.86	100%	0	\$0.00	0												
31417KPG6	Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,457,645.90	100%	0	\$0.00	0												
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,849,810.49	100%	0	\$0.00	0												
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,548,709.99	100%	0	\$0.00	0												
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,161,866.32	100%	0	\$0.00	0												
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,173,985.20	100%	0	\$0.00	0												
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,531,192.12	100%	0	\$0.00	0												
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,613,519.91	100%	0	\$0.00	0												
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,377,774.26	100%	0	\$0.00	0												
31417KPP4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,328,123.26	100%	0	\$0.00	0												
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,657,474.13	100%	0	\$0.00	0												
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,906.30	100%	0	\$0.00	0												
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,670,955.06	100%	0	\$0.00	0												
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,272,816.38	100%	0	\$0.00	0												
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,435,977.06	100%	0	\$0.00	0												
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,908,177.98	100%	0	\$0.00	0												
31417KQ26	BANK OF AMERICA, N.A	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,671,560.64	100%	0	\$0.00	0												
31417KQ34	BANK OF AMERICA, N.A	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,920,910.19	100%	0	\$0.00	0												
31417KQ42	BANK OF AMERICA, N.A	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,965,598.72	100%	0	\$0.00	0												
31417KQ59	BANK OF AMERICA, N.A	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$18,413,207.14	100%	0	\$0.00	0												
31417KQ67	BANK OF AMERICA, N.A	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$156,627,518.66	100%	0	\$0.00	0												
31417KQ75	BANK OF AMERICA, N.A	99	\$25,015,281.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,015,281.27	100%	0	\$0.00	0												
31417KQ83	BANK OF AMERICA, N.A	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,379	\$355,915,831.36	100%	0	\$0.00	0												
31417KQ91	BANK OF AMERICA, N.A	7	\$1,875,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,875,295.00	100%	0	\$0.00	0												
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,951,752.46	100%	0	\$0.00	0												
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,447,616.77	100%	0	\$0.00	0												
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,666,967.92	100%	0	\$0.00	0												
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,364.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,133,364.35	100%	0	\$0.00	0												
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,806,593.31	100%	0	\$0.00	0												
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,502,807.04	100%	0	\$0.00	0												
31417KQP5	STATE FARM BANK, FSB	179	\$37,348,342.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$37,348,342.25	100%	0	\$0.00	0												
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,841.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$42,062,841.22	100%	0	\$0.00	0												
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,414,150.33	100%	0	\$0.00	0												
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA												
Total		20	\$1,682,929.98	100%	0	\$0.00													
31417LL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA												
Total		35	\$3,948,509.98	100%	0	\$0.00													
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA												
Total		88	\$12,734,991.63	100%	0	\$0.00													
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA												
Total		304	\$15,348,558.12	100%	0	\$0.00													
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA												
Total		120	\$10,605,571.38	100%	0	\$0.00													
31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA												
Total		17	\$1,947,674.78	100%	0	\$0.00													
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA												
Total		37	\$1,576,342.40	100%	0	\$0.00													
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA												
Total		251	\$35,062,888.20	100%	0	\$0.00													
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA												
Total		124	\$7,925,235.07	100%	0	\$0.00													
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	1	\$0.00	NA	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,534,288.19	100%	1	\$0.00		0	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00	
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA												
Total		216	\$12,870,453.55	100%	0	\$0.00													
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA												
Total		83	\$8,000,166.37	100%	0	\$0.00													
31417LM28	Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA												
Total		47	\$6,405,704.51	100%	0	\$0.00													
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA												
Total		29	\$3,430,459.36	100%	0	\$0.00													
31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA												
Total		13	\$1,272,411.83	100%	0	\$0.00													
31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA												
Total		21	\$1,410,112.19	100%	0	\$0.00													
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA												
Total		37	\$3,255,381.00	100%	0	\$0.00													
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA												
	Unavailable	40	\$10,646,519.76	78.9%	0	\$0.00	NA												
Total		56	\$13,493,864.76	100%	0	\$0.00													
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA												
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA												
Total		212	\$52,067,792.23	100%	0	\$0.00													

31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA												
	Unavailable	33	\$8,989,929.68	62.14%	0	\$0.00	NA												
Total		60	\$14,467,036.46	100%	0	\$0.00													
31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA												
Total		270	\$70,308,821.42	100%	0	\$0.00													
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA												
Total		70	\$11,395,411.68	100%	0	\$0.00													
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA												
Total		72	\$9,958,526.44	100%	0	\$0.00													
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA												
Total		50	\$5,892,695.84	100%	0	\$0.00													
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA												
Total		29	\$2,910,168.12	100%	0	\$0.00													
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA												
Total		15	\$1,064,194.39	100%	0	\$0.00													
31417LMY8	Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA												
Total		307	\$84,688,193.90	100%	0	\$0.00													
31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA												
Total		57	\$9,245,604.94	100%	0	\$0.00													
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA												
	Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA												
Total		12	\$2,194,840.00	100%	0	\$0.00													
31417LNB7	Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA												
Total		7	\$1,699,757.52	100%	0	\$0.00													
31417LNN1	Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA												
Total		7	\$1,194,930.68	100%	0	\$0.00													
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA												
Total		42	\$9,323,400.00	100%	0	\$0.00													
31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA												
Total		17	\$2,722,226.99	100%	0	\$0.00													
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA												
Total		28	\$3,884,039.88	100%	0	\$0.00													
31417LNS0	Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA												
Total		13	\$1,530,141.75	100%	0	\$0.00													
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA												
Total		21	\$2,047,753.56	100%	0	\$0.00													
31417LNU5	Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA												
Total		24	\$1,608,601.12	100%	0	\$0.00													
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA												
Total		9	\$1,276,031.00	100%	0	\$0.00													
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA												
Total		34	\$5,348,753.85	100%	0	\$0.00													

31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,087,351.00	100%	0	\$0.00	0												
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,880,138.74	100%	0	\$0.00	0												
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,932,296.16	100%	0	\$0.00	0												
31417LS71	BANK OF AMERICA, N.A	5	\$1,017,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,656.00	100%	0	\$0.00	0												
31417LS97	BANK OF AMERICA, N.A	3	\$544,637.25	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,963,931.62	100%	0	\$0.00	0												
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,398,656.31	100%	0	\$0.00	0												
31417LSB2	Unavailable	42	\$10,711,356.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,711,356.96	100%	0	\$0.00	0												
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,857,070.29	100%	0	\$0.00	0												
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,093,497.11	100%	0	\$0.00	0												
31417LSV8	BANK OF AMERICA, N.A	4	\$1,082,720.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,082,720.05	100%	0	\$0.00	0												
31417LSW6	BANK OF AMERICA, N.A	5	\$851,470.03	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,282,610.43	100%	0	\$0.00	0												
31417LT21	BANK OF AMERICA, N.A	142	\$12,716,942.62	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$25,282,546.84	100%	0	\$0.00	0												
31417LT39	BANK OF AMERICA, N.A	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,984,590.97	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,166,236.21	100%	0	\$0.00	0												
31417LT47	BANK OF AMERICA, N.A	10	\$941,454.43	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,786,367.59	100%	0	\$0.00	0												
31417LT54	BANK OF AMERICA, N.A	4	\$386,431.63	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$680,955.29	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,067,386.92	100%	0	\$0.00	0												
31417LT62	BANK OF AMERICA, N.A	45	\$6,068,305.73	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,857,136.86	100%	0	\$0.00	0												
31417LT70	BANK OF AMERICA, N.A	22	\$2,846,243.43	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,662,709.15	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,508,952.58	100%	0	\$0.00	0												
31417LT88	BANK OF AMERICA, N.A	6	\$699,407.19	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417LUL7	BANK OF AMERICA, N.A	80	\$15,795,446.22	87.75%	0	\$0.00	NA												
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA												
Total		87	\$18,000,107.66	100%	0	\$0.00													
31417LUM5	BANK OF AMERICA, N.A	179	\$42,072,561.22	51.51%	0	\$0.00	NA												
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA												
Total		296	\$81,686,016.16	100%	0	\$0.00													
31417LUN3	BANK OF AMERICA, N.A	129	\$31,975,405.59	43.38%	0	\$0.00	NA												
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA												
Total		294	\$73,713,080.89	100%	0	\$0.00													
31417LUP8	BANK OF AMERICA, N.A	150	\$35,839,594.78	34.31%	0	\$0.00	NA												
	Unavailable	316	\$68,605,971.42	65.69%	0	\$0.00	NA												
Total		466	\$104,445,566.20	100%	0	\$0.00													
31417LUQ6	BANK OF AMERICA, N.A	127	\$26,776,793.62	24.46%	0	\$0.00	NA												
	Unavailable	398	\$82,692,652.98	75.54%	0	\$0.00	NA												
Total		525	\$109,469,446.60	100%	0	\$0.00													
31417LUR4	BANK OF AMERICA, N.A	63	\$16,678,748.94	45.43%	0	\$0.00	NA												
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA												
Total		155	\$36,709,519.44	100%	0	\$0.00													
31417LUT0	BANK OF AMERICA, N.A	28	\$6,072,421.22	22.82%	0	\$0.00	NA												
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA												
Total		120	\$26,607,954.58	100%	0	\$0.00													
31417LUW3	BANK OF AMERICA, N.A	7	\$1,027,698.56	100%	0	\$0.00	NA												
Total		7	\$1,027,698.56	100%	0	\$0.00													
31417LUY9	BANK OF AMERICA, N.A	11	\$2,177,029.35	92.78%	0	\$0.00	NA												
	Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA												
Total		13	\$2,346,446.65	100%	0	\$0.00													
31417LUZ6	BANK OF AMERICA, N.A	2	\$474,698.36	12.26%	0	\$0.00	NA												
	Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA												
Total		19	\$3,870,411.63	100%	0	\$0.00													
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA												
Total		13	\$1,477,582.73	100%	0	\$0.00													
31417LXL4	U.S. BANK N.A	1	\$390,000.00	4.15%	0	\$0.00	NA												
	Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA												
Total		31	\$9,400,176.23	100%	0	\$0.00													
31417LXM2	Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA												
Total		17	\$2,194,637.44	100%	0	\$0.00													
31417LXN0	U.S. BANK N.A	2	\$317,500.00	17.3%	0	\$0.00	NA												
	Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA												
Total		11	\$1,835,346.19	100%	0	\$0.00													
31417LXP5	U.S. BANK N.A	7	\$1,948,274.37	6.16%	0	\$0.00	NA												
	Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA												
Total		114	\$31,653,118.65	100%	0	\$0.00													
31417LXQ3	Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA												
Total		9	\$2,133,250.00	100%	0	\$0.00													
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA												

31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA												
Total		58	\$13,991,202.72	100%	0	\$0.00													
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA												
Total		22	\$5,179,406.78	100%	0	\$0.00													
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA												
Total		145	\$28,565,470.89	100%	0	\$0.00													
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA												
Total		271	\$48,076,871.27	100%	0	\$0.00													
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA												
Total		18	\$3,559,811.31	100%	0	\$0.00													
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA												
Total		19	\$1,343,616.00	100%	0	\$0.00													
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA												
Total		14	\$1,333,678.69	100%	0	\$0.00													
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA												
Total		12	\$1,547,115.16	100%	0	\$0.00													
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA												
Total		9	\$2,090,069.14	100%	0	\$0.00													
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA												
Total		101	\$22,159,097.98	100%	0	\$0.00													
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA												
Total		74	\$13,773,500.96	100%	0	\$0.00													
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA												
Total		36	\$6,249,173.00	100%	0	\$0.00													
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA												
Total		23	\$2,729,094.03	100%	0	\$0.00													
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA												
Total		144	\$21,169,583.97	100%	0	\$0.00													
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA												
Total		21	\$2,098,759.81	100%	0	\$0.00													
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA												
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	11	\$683,706.33	0.77%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA												

AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0												
AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0	\$0.00	NA	0												
BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0												
BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0												
BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA	0												
CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$156,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0												
FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0												
FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$84,608.16	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
HNBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$159,207.51	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0												
ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$471,771.90	0.53%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$143,870.64	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$78,435.64	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA												
ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA												
PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA												
RABOBANK, N.A	2	\$118,645.39	0.13%	0	\$0.00	NA												
RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA												
S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA												

CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$180,000.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$185,618.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$380,531.10	0.33%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$87,414.79	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,614.95	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$391,600.00	0.34%	0	\$0.00	NA												
CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA												
DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA												
DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$199,239.95	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$97,500.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,077.46	0.26%	0	\$0.00	NA												

FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA												
FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA												
FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$205,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$281,663.84	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA												
LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$477,000.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C	2	\$196,221.87	0.17%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$191,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$89,663.29	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$192,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$92,150.30	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0												
PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$176,150.47	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$91,341.02	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0												

BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
BELCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0												
BUTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$60,966.22	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$128,720.24	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$120,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	14	\$776,201.64	0.61%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$165,925.33	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$136,987.79	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA												
FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$77,705.13	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA												
GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$131,896.21	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$129,210.09	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA												
HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$159,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA												
ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA												
IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA												

ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$71,730.63	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$69,641.67	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$28,000.00	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$81,600.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$116,260.98	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0												
METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$65,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$297,294.10	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	0												

OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$77,155.63	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$80,690.57	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	0												
PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	0												
PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0												
S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0												

BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	7	\$755,679.14	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,365.59	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$312,518.98	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$332,664.94	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0												
DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA												
IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$327,195.25	0.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$602,461.66	0.23%	0	\$0.00	NA												
LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA												
MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$69,328.34	0.03%	0	\$0.00	NA												
MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$624,596.13	0.24%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$190,817.01	0.07%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,081,238.45	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$536,003.62	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$219,480.04	0.29%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0												

MIDWEST LOAN SERVICES INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$132,690.20	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$318,071.04	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0												
ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	0												

	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,250.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$44,803.17	0.1%	0	\$0.00	NA												
	FULTON BANK	21	\$3,573,956.13	7.68%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$473,444.37	1.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$73,500.00	0.16%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$175,290.70	0.38%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	0	\$0.00	NA												
	MACON BANK, INC	1	\$27,496.47	0.06%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	0	\$0.00	NA												
	MILFORD BANK, THE	3	\$512,001.91	1.1%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$366,054.43	0.79%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$177,049.15	0.38%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	16	\$2,718,971.03	5.84%	0	\$0.00	NA												
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA												
	PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$178,000.00	0.38%	0	\$0.00	NA												
	S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA												
	UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA												
	VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$223,422.87	0.48%	0	\$0.00	NA												
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA												
Total		254	\$46,522,905.22	100%	0	\$0.00													
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	4	\$477,006.34	9.02%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$296,431.00	5.6%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$564,814.29	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0												
FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$189,254.15	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$808,430.00	0.75%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$287,300.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$89,652.62	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$259,671.91	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0												

MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$102,598.31	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	0												
S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0												
SKY INVESTMENTS INC	1	\$99,614.02	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	0	\$0.00	NA	0												
STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$211,164.64	0.2%	0	\$0.00	NA	0												

FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0												
GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$768,338.15	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$403,069.42	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$108,220.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$300,234.61	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,874.18	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$99,874.18	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$499,618.82	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$299,335.27	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$106,369.05	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$104,870.89	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$106,874.38	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$199,374.96	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$483,580.38	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$105,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$300,640.23	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$89,600.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,100.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA												
PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA												
RABOBANK, N.A	3	\$294,254.08	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA												
S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA												

AMERICAN BANK, N.A	1	\$63,928.29	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$26,320.00	0.02%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,180.02	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,912.34	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0												
AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0												
BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0												
BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0												
BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0												
BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$142,158.31	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0												

FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0												
FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0												
FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$171,681.59	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0												
GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$252,450.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$108,850.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$74,917.90	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	5	\$384,000.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	0	\$0.00	NA	0												
ILLINI BANK	3	\$118,715.46	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$71,400.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$161,000.00	0.12%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$149,500.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,415.01	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	6	\$452,440.39	0.35%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$116,400.00	0.09%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$394,361.16	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$70,400.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,991.16	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,997.04	0.63%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0												
OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0												
PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA	0												
PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	0												

CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$31,883.98	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$61,544.71	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$87,803.44	0.4%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,835.13	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,408.89	0.5%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$37,737.69	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$44,829.19	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$68,996.62	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$50,715.10	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,285.60	0.61%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$115,176.47	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$49,816.81	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$126,956.90	0.58%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$33,500.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$202,255.31	0.92%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$79,000.00	0.36%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$190,000.00	0.86%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$162,369.07	0.74%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$36,865.86	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$36,367.67	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,631.46	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$732,295.47	3.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$83,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$404,144.47	1.84%	0	\$0.00	NA	0												
FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$92,200.00	0.42%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$197,195.42	0.45%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$2,202,977.43	5.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0												
DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0												
FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0												
FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$138,834.00	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$99,593.64	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$119,000.00	0.27%	0	\$0.00	NA	0												
S&T BANK	2	\$275,800.00	0.63%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$715,958.05	1.63%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,936.63	1.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,742,315.33	10.81%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$365,318.25	0.83%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	5	\$879,090.20	2%	0	\$0.00	NA	0												
TIERONE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$365,500.85	0.83%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$225,000.00	0.51%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,166.00	0.28%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$261,394.66	0.6%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	4	\$326,740.83	0.74%	0	\$0.00	NA	0												

CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	6	\$915,454.01	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$871,879.77	0.17%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$368,557.02	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0												
DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$904,704.98	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0												

HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$963,591.48	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0												
LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$564,749.71	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$555,321.10	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$267,634.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$294,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$154,850.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0												

BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA	0												
BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	0	\$0.00	NA	0												
CITIZENS BANK	8	\$1,347,793.30	0.32%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$409,408.75	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$901,744.72	0.21%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$791,503.65	0.19%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$266,118.99	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$798,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$324,734.88	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0												
DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$812,316.70	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0												

HONOR CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$334,200.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$135,800.00	0.03%	0	\$0.00	NA	0												
LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$606,790.50	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$122,344.06	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$239,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$878,508.36	0.21%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$231,095.21	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$119,475.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	4	\$738,524.35	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$154,768.36	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$420,277.87	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$265,460.67	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0												

BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA												
BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA												
BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA												
BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	9	\$2,339,350.61	0.47%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA												
CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA												
CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA												
CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA												
CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$517,767.59	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$599,070.36	0.12%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$384,000.00	0.08%	0	\$0.00	NA												

COMMUNITY BANK, N.A	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA	0												
CRANE CREDIT UNION	3	\$534,634.28	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$361,556.88	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$325,500.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	3	\$798,968.07	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$682,438.70	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$846,800.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,375,995.77	0.48%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$624,322.50	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$581,500.18	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0												
DORAL BANK	1	\$131,200.00	0.03%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,678,133.90	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$237,090.84	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$651,863.15	0.13%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$273,971.30	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$446,721.30	0.09%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$111,500.00	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$224,158.21	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$130,550.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$472,000.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$435,330.65	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,290,229.01	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$576,282.69	0.12%	0	\$0.00	NA	0												

HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$596,836.68	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	5	\$793,373.20	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$1,222,000.00	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$750,735.32	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$1,716,570.55	0.35%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0												

CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$266,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$289,503.40	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$820,615.99	0.27%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,706.63	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$516,000.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$320,300.61	0.11%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$275,275.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$293,500.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$183,318.76	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$569,628.06	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$212,194.76	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$955,000.00	0.32%	0	\$0.00	NA	0												
DANVERSBANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$168,881.77	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$453,357.32	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,937.51	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$569,731.82	0.19%	0	\$0.00	NA	0												
DIME BANK	4	\$874,000.00	0.29%	0	\$0.00	NA	0												
DORAL BANK	1	\$134,500.18	0.05%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$111,151.46	0.04%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$393,224.42	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,025,700.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$665,630.37	0.22%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$543,157.68	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$581,952.94	0.19%	0	\$0.00	NA	0												

JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$119,555.72	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$153,800.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$747,000.00	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$336,668.87	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$446,342.96	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$456,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$858,661.71	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA	0												

OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	5	\$790,467.22	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA	0												
PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$116,553.06	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$278,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$144,457.51	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$496,700.00	0.17%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	0	\$0.00	NA	0												
S&T BANK	3	\$850,796.70	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$423,889.29	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
SEAMEN'S BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	0	\$0.00	NA	0												

FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,885.23	0.53%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA												
FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA												
GATEWAY FIRST BANK	2	\$539,558.74	0.93%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA												
HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA												
JUST MORTGAGE, INC	4	\$920,283.73	1.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$123,545.69	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$159,413.80	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.72%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$635,750.00	1.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA												
PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA												
S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA												
SKY INVESTMENTS INC	1	\$211,223.28	0.36%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA												

LAKE AREA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.5%	0	\$0.00	NA												
MAGNA BANK	3	\$399,363.28	0.79%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$278,367.46	0.55%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$135,000.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	9	\$1,248,500.00	2.48%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$264,750.00	0.53%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$147,845.48	0.29%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$274,215.58	0.55%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.26%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$149,500.00	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,150.00	0.53%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$279,895.48	0.56%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$124,162.18	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$133,613.64	0.27%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$124,878.51	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
REGIONS BANK	1	\$135,071.72	0.27%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,645.69	0.29%	0	\$0.00	NA												
S&T BANK	2	\$280,600.00	0.56%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$131,066.23	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$418,350.70	0.83%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,267.05	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$267,854.20	0.53%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$142,251.32	0.28%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$147,000.00	0.29%	0	\$0.00	NA												
STEARNS LENDING, INC	12	\$1,627,975.11	3.24%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
SUTTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$131,362.70	0.26%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,268.07	0.26%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$130,400.00	0.26%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$549,571.94	1.09%	0	\$0.00	NA												
THE PARK BANK	2	\$278,713.89	0.55%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,653.82	0.54%	0	\$0.00	NA												
TIERONE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$126,274.17	0.25%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$132,300.00	0.26%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$126,639.80	0.25%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$146,819.25	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$270,899.18	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$1,386,490.91	0.44%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$961,873.06	0.31%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$541,943.43	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$682,112.37	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$143,826.98	0.05%	0	\$0.00	NA	0												

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$144,221.71	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$429,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$144,817.57	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$965,807.16	0.31%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$1,216,240.68	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$126,597.71	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$143,861.09	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA	0												

CHELSEA GROTON SAVINGS BANK	5	\$671,000.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$293,230.50	0.13%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$261,977.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$585,637.13	0.25%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$275,150.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$275,600.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$141,533.40	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$265,200.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,625.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,715,864.11	1.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$400,678.48	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$130,712.58	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$148,037.79	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$271,855.44	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$404,400.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,652.45	0.06%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$266,572.25	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$130,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,647.33	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,747.72	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$287,635.28	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$149,099.43	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$127,350.00	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	10	\$1,353,905.19	0.58%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$284,944.18	0.12%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$280,454.68	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$252,866.37	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,856.61	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$552,154.33	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$143,838.64	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$276,048.50	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$275,844.34	0.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$274,237.60	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,615,765.61	1.13%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$412,586.01	0.18%	0	\$0.00	NA	0												
DIME BANK	4	\$583,088.55	0.25%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$290,044.57	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$551,808.48	0.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$280,085.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,519,274.65	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$143,834.83	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$960,907.40	0.41%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$429,773.60	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$149,618.90	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,482.78	0.06%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	3	\$414,090.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$395,499.92	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$558,938.35	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$689,686.64	0.3%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$278,535.05	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$272,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$292,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	2	\$265,750.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$687,637.92	0.3%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$557,038.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$696,815.60	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0												
OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$138,519.61	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$128,737.36	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$80,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$140,155.49	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$140,103.56	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$401,774.15	0.63%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$61,861.78	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$178,320.00	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$489,110.86	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$52,080.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	5	\$192,313.15	0.3%	0	\$0.00	NA	0												
HOME BANK	1	\$69,930.31	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$159,523.74	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$119,876.36	0.19%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$30,719.03	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$65,238.04	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$159,958.72	0.25%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$229,500.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$126,100.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$247,336.32	0.39%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$78,468.95	0.12%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$148,495.26	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$105,904.11	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,250.00	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$77,418.85	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$61,550.00	0.1%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$140,737.80	0.22%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$63,934.75	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$237,153.35	0.37%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	5	\$329,806.87	0.52%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$116,600.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$45,454.70	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,100.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$162,700.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$260,154.12	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$207,573.39	0.33%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$42,828.16	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$97,139.86	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$396,012.36	0.62%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$275,222.80	0.43%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$41,955.63	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$258,691.61	0.41%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$79,838.51	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	6	\$383,714.02	0.61%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,934.22	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$125,980.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$331,227.61	0.52%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$60,936.31	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$352,729.85	0.56%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0												

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$648,759.13	1.63%	0	\$0.00	NA												
	Unavailable	34	\$8,303,159.24	20.83%	0	\$0.00	NA												
Total		162	\$39,891,888.82	100%	0	\$0.00													
31412QFC8	ARVEST MORTGAGE COMPANY	3	\$213,200.00	7.08%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$59,000.00	1.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$250,187.15	8.3%	0	\$0.00	NA												
	GMAC BANK	2	\$153,497.36	5.1%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$65,600.00	2.18%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$189,308.40	6.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	12	\$682,025.21	22.64%	0	\$0.00	NA												
	Unavailable	21	\$1,399,771.49	46.46%	0	\$0.00	NA												
Total		47	\$3,012,589.61	100%	0	\$0.00													
31412QFD6	BOTTOMLINE MORTGAGE, INC	1	\$182,822.13	6.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$236,919.50	8.74%	0	\$0.00	NA												
	GMAC BANK	1	\$164,827.73	6.08%	0	\$0.00	NA												
	SEATTLE BANK	3	\$593,250.00	21.89%	0	\$0.00	NA												
	Unavailable	7	\$1,532,577.31	56.54%	0	\$0.00	NA												
Total		13	\$2,710,396.67	100%	0	\$0.00													
31412QFE4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$187,943.65	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$152,912.29	0.13%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$309,151.77	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	10	\$549,589.88	0.48%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$223,060.69	0.19%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$81,699.42	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$136,226.29	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	6	\$410,298.01	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	30	\$2,003,212.30	1.73%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$163,100.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$307,000.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,295,350.96	1.12%	0	\$0.00	NA												
	AMERICAN BANK	3	\$210,568.73	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$71,511.96	0.06%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,701.71	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,960.90	0.24%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,920.06	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	48	\$3,208,568.51	2.78%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	104	\$7,229,525.23	6.26%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,205.32	0.07%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$51,438.11	0.04%	0	\$0.00	NA												
	AUBURNBANK	1	\$43,049.39	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$140,550.00	0.12%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$296,571.11	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$627,829.50	0.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$297,279.83	0.26%	0	\$0.00	NA												
	BANK MUTUAL	15	\$990,528.63	0.86%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$78,000.00	0.07%	0	\$0.00	NA												
	BANK OF STANLY	1	\$78,900.61	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$80,000.00	0.07%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$52,011.52	0.05%	0	\$0.00	NA												
	BANKNEWPORT	3	\$219,836.39	0.19%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$148,339.36	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	13	\$794,474.09	0.69%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$74,909.88	0.06%	0	\$0.00	NA												
	BAYVIEW LOAN SERVICING, LLC	1	\$71,042.52	0.06%	0	\$0.00	NA												

BERKSHIRE COUNTY SAVINGS BANK	6	\$402,141.00	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$179,920.07	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$402,829.41	0.35%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$27,128.66	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$53,933.60	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$148,279.78	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0												
DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0												
EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA	0												
FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA	0												
MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$308,295.96	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$332,118.61	0.3%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, INC	10	\$3,033,504.70	2.77%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,430.71	0.54%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$860,417.58	0.78%	0	\$0.00	NA	0												

	THE NATIONAL B&T OF SYCAMORE	1	\$201,970.00	0.18%	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	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$176,316.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$274,235.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$232,539.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$476,926.18	0.43%	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	\$306,521.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,631.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$202,067.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$914,758.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$534,701.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEEKIE CREDIT UNION	1	\$279,935.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOM CENTRAL CREDIT UNION	2	\$445,440.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$333,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$37,398,046.91	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$109,683,282.34	100%	0	\$0.00	NA												
31412QFH7	BANCO SANTANDER PUERTO RICO	4	\$725,661.62	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,419.34	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,250,392.02	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$1,213,470.72	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,668,483.77	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$187,289.90	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$869,040.06	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,081,757.43	100%	0	\$0.00	NA												
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	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	\$691,575.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	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	\$180,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$961,304.74	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	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	1	\$416,554.20	0.73%	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	5	\$1,090,891.09	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$212,959.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	0.3%	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	10	\$2,952,676.50	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$280,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,521,294.52	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$166,825.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$579,341.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$211,639.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$401,041.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$232,506.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,921.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$243,870.14	1.32%	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	\$213,182.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$190,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,526,303.99	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,477,035.57	100%	0	\$0.00	0												
31412QFQ7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$443,221.60	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$424,621.40	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$799,521.17	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$659,635.23	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,326,999.40	100%	0	\$0.00	0												
31412QFR5	FIRST NATIONAL BANK OF CHESTER COUNTY	17	\$2,001,967.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,927.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	30	\$5,227,862.98	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$27,838,091.92	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,195,850.10	100%	0	\$0.00	0												
31412QFS3	BANCO SANTANDER PUERTO RICO	5	\$839,629.42	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	4	\$729,117.91	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$859,619.80	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	9	\$1,792,649.29	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$777,053.56	12.46%	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	\$555,542.21	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$552,150.27	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,235,762.46	100%	0	\$0.00	0												
31412QFT1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$569,768.96	0.79%	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	\$1,145,395.00	1.59%	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	\$519,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$2,085,285.11	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	32	\$8,818,298.74	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$614,576.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,417,021.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,503,029.40	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$1,750,006.53	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$324,209.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$301,858.16	0.42%	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	\$185,500.00	0.26%	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	7	\$1,599,961.76	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$244,056.41	0.34%	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	\$146,577.12	0.2%	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	\$411,481.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$1,771,970.15	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$350,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$187,779.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,820,086.96	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	94	\$23,328,502.63	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$13,353,087.82	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,573,523.21	100%	0	\$0.00	0												
31412QGD5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$382,721.96	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,535.71	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$195,735.98	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$162,181.24	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$189,633.14	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$231,690.75	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$277,227.69	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$134,651.77	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$869,392.87	14.07%	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	\$238,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$2,269,166.92	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$289,618.11	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,485.78	4.67%	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	\$119,845.39	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,180,387.31	100%	0	\$0.00	0												
31412QGE3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$233,712.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$820,260.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$111,865.43	0.07%	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	\$122,490.39	0.08%	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	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,219.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$716,023.47	0.46%	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	\$117,180.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	11	\$1,307,577.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$120,715.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$225,863.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,083,132.55	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$117,500.00	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	3	\$351,253.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$121,760.00	0.08%	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	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$481,852.45	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	4	\$477,621.91	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	2	\$230,316.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INDEPENDENCE NATIONAL BANK	1	\$114,312.52	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$460,574.48	0.3%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$346,458.20	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,654,364.86	1.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$943,672.99	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$231,359.71	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,687.37	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$4,446,494.25	2.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$353,750.42	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$119,256.23	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$358,315.44	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	15	\$1,757,710.08	1.13%	0	\$0.00	NA	0												
FULTON BANK	47	\$5,484,247.56	3.52%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$698,228.92	0.45%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,710.11	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$588,381.21	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$700,865.86	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$115,854.06	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$116,755.52	0.07%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$231,862.64	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$825,718.09	0.53%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$116,356.75	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$124,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	9	\$1,047,044.24	0.67%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$340,480.31	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$229,852.45	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,890.49	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$597,768.33	0.38%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$363,211.73	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,200.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$117,189.02	0.08%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$246,845.25	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$114,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$112,800.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA	0												
ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$117,758.34	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$908,970.26	0.58%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA	0												

BANKFINANCIAL FSB	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
BANNER BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$297,650.00	0.16%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$104,842.19	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$174,606.46	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,502.29	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$575,350.00	0.32%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$984,116.86	0.54%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,785.41	0.06%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,800.00	0.06%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$203,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$192,703.75	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$503,675.66	0.28%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$194,543.12	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	32	\$3,171,327.43	1.75%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$192,429.14	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$203,359.95	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$85,220.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$209,800.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$209,486.14	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$206,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$93,500.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$171,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$172,900.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,225.54	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$410,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$92,800.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$788,441.91	0.44%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DANVERS BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA	0												

DENVER MORTGAGE COMPANY, INC	3	\$303,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	25	\$2,455,095.62	1.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												

FIRST OPTION BANK	1	\$108,300.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$2,125,875.42	1.17%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$106,400.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$201,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	51	\$4,913,061.81	2.71%	0	\$0.00	NA												
FULTON BANK	2	\$200,000.00	0.11%	0	\$0.00	NA												
GATEWAY FIRST BANK	2	\$199,385.30	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$289,250.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$395,348.45	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$763,133.69	0.42%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$670,044.38	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,015,546.48	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$1,164,205.34	0.64%	0	\$0.00	NA												
HAMPDEN BANK	3	\$300,428.57	0.17%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$369,535.44	0.2%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$102,652.20	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$91,852.11	0.05%	0	\$0.00	NA												
HEARTLAND BANK	5	\$496,650.00	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$292,687.68	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,893.82	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$198,335.20	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$368,595.46	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$311,350.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	7	\$716,421.22	0.4%	0	\$0.00	NA												
HOME STATE BANK	3	\$301,250.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK	2	\$195,017.55	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,900.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$193,555.00	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	6	\$574,763.07	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$508,150.00	0.28%	0	\$0.00	NA												
ILLINI BANK	5	\$497,079.09	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$699,275.03	0.39%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$93,595.52	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$285,150.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$489,141.26	0.27%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$102,600.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$107,878.98	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$196,800.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$474,601.93	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$479,642.85	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$581,100.00	0.32%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$183,000.00	0.1%	0	\$0.00	NA												

LIBERTY FEDERAL SAVINGS BANK	1	\$97,887.59	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$194,600.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$392,041.71	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$87,304.33	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$285,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$202,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$289,179.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$104,800.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$81,122.60	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$195,743.30	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA	0												

PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0												
PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$195,790.46	0.11%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA	0												
S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$199,640.82	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$293,211.82	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$310,271.50	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	8	\$791,140.90	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$287,092.37	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$99,890.54	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$89,896.77	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$104,687.96	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$408,227.17	0.23%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,582.36	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$180,160.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	17	\$1,601,756.07	0.88%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$277,896.76	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$101,200.00	0.06%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$314,300.00	0.17%	0	\$0.00	NA	0												

	WESTBURY BANK	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$299,194.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$286,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$189,901.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$91,685.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$106,802.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$37,306,428.03	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,863	\$181,171,388.82	100%	0	\$0.00	0												
31412QGJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$233,500.00	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	2	\$232,870.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$120,700.00	0.1%	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	\$111,837.08	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	1	\$109,879.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$119,562.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$946,291.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$585,368.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$351,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$235,488.75	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	10	\$1,186,145.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$114,082.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$226,171.13	0.18%	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	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,998.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,503.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,534,013.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	79	\$9,200,293.07	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,660,095.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$460,638.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$343,737.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$119,865.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,234.00	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	2	\$241,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$458,972.14	0.37%	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	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$114,845.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$123,263.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$118,000.00	0.1%	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	\$111,742.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$362,607.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$355,065.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,650.00	0.1%	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	\$243,010.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,036,398.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$117,987.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$565,905.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTENNIAL LENDING, LLC	4	\$481,500.00	0.39%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$117,325.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,300,245.96	1.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CENTREBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$117,668.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$116,865.80	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$121,266.93	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$235,700.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,552,311.10	1.25%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$116,687.24	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,879.60	0.09%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$116,375.00	0.09%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$355,986.35	0.29%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$120,150.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$115,843.40	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$351,348.47	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$464,600.00	0.38%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$119,473.20	0.1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$118,692.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$701,655.65	0.57%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$350,876.32	0.28%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$116,867.34	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,405,164.45	1.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$229,475.00	0.19%	0	\$0.00	NA	0												
DORAL BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$235,025.00	0.19%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,866.94	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$471,247.08	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$349,244.20	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$116,378.01	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$114,821.19	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$119,321.59	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$110,678.72	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,879.19	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$121,446.74	0.1%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$235,874.50	0.19%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$110,522.23	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$602,868.33	0.49%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$585,678.74	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$123,364.82	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$479,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$113,900.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,541.04	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,364.40	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0												

OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA	0												
PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$118,814.66	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$119,862.36	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$119,525.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$236,500.00	0.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,905.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$345,248.25	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$590,777.72	0.48%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$233,966.90	0.19%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$223,872.26	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.09%	0	\$0.00	NA	0												
S&T BANK	3	\$348,225.00	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$230,818.15	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$119,724.12	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$336,050.00	0.27%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$113,950.13	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,862.36	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,600.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$230,377.06	0.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,100.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$563,081.39	0.45%	0	\$0.00	NA	0												

	WOOD COUNTY NATIONAL BANK	1	\$117,500.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,618.38	0.2%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA												
	Unavailable	204	\$23,497,861.95	18.95%	0	\$0.00	NA												
Total		1,061	\$123,785,368.14	100%	0	\$0.00													
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	0.15%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,249.67	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA												
	AF BANK	2	\$310,000.00	0.15%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$168,819.33	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$479,021.84	0.23%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$950,864.07	0.45%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$165,233.35	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$619,135.82	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA												
	AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$314,824.87	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA												
	BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA												
	CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$149,831.92	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$312,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$327,000.00	0.15%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$490,750.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,062,817.20	0.98%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$319,305.35	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$454,300.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$170,500.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,801,585.67	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$168,283.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$174,599.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$806,603.93	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,750.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$160,750.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$639,124.07	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$171,802.98	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,773,648.92	0.84%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$798,171.28	0.38%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$160,328.41	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$309,860.39	0.15%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	54	\$8,726,034.74	4.13%	0	\$0.00	NA	0												
FULTON BANK	6	\$983,884.82	0.47%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$479,655.75	0.23%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$159,820.72	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$322,633.64	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$169,809.51	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$165,119.07	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$649,501.94	0.31%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0												

NEW SOUTH FEDERAL SAVINGS BANK	4	\$651,343.62	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,750.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$167,811.75	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,260,964.04	0.6%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$149,831.92	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$172,656.31	0.08%	0	\$0.00	NA												
OCEAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$309,816.47	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$158,476.35	0.07%	0	\$0.00	NA												
ONE UNITED BANK	1	\$154,682.50	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$327,000.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,765.67	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,620,389.05	0.77%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$634,033.08	0.3%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,800.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$494,707.38	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$333,517.55	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$823,618.98	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$173,411.75	0.08%	0	\$0.00	NA												
PEOPLES BANK	4	\$624,953.21	0.3%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,824.60	0.16%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$303,489.45	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00	NA												
PMC BANCORP	3	\$487,000.00	0.23%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$480,816.22	0.23%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$151,600.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,955.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,720.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$168,268.39	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
PUTNAM BANK	2	\$300,000.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$164,300.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$1,130,984.02	0.54%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$490,054.09	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$462,910.26	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$793,811.75	0.38%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$149,455.57	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	0.31%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	0.38%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA												

FIRST INTERSTATE BANK	8	\$785,705.08	1.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$103,300.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,166,395.57	2.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$305,600.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$170,500.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$281,183.65	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$93,704.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$95,792.23	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$196,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,991.83	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA	0												
FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$301,520.00	0.57%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$95,400.28	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$96,651.36	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$187,100.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	5	\$493,595.48	0.93%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$205,050.00	0.39%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$93,656.67	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$93,318.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$190,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$84,919.35	0.16%	0	\$0.00	NA	0												

	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$124,669.70	0.36%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	4	\$461,376.12	1.33%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORP	1	\$118,740.00	0.34%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA												
	OMNIAMERICAN BANK	3	\$346,760.82	1%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$114,228.47	0.33%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	0.36%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	0.36%	0	\$0.00	NA												
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$116,250.00	0.34%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,883.07	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$123,224.24	0.36%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$233,088.79	0.67%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING, INC	5	\$574,394.03	1.66%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	0.69%	0	\$0.00	NA												
	THE PARK BANK	2	\$223,600.00	0.65%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	0.33%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$232,350.00	0.67%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$345,824.84	1%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$112,485.20	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$247,746.52	0.72%	0	\$0.00	NA												
	Unavailable	68	\$7,883,528.13	22.71%	0	\$0.00	NA												
Total		297	\$34,627,739.96	100%	0	\$0.00	NA												
31412QGR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,300.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$173,193.99	0.41%	0	\$0.00	NA												
	AMERICAN BANK	1	\$154,000.00	0.36%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$166,331.05	0.39%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.36%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$798,404.61	1.88%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$497,394.63	1.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$334,757.00	0.79%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$956,438.67	2.25%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$170,330.27	0.4%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$171,836.80	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$171,021.25	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$301,200.00	0.71%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$333,663.67	0.79%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$159,500.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$453,684.69	1.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,100.00	0.36%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$618,845.97	1.46%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$154,808.85	0.36%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$304,584.79	0.72%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$156,843.70	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$161,834.84	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,429,673.71	3.37%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,883.79	0.39%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.4%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$153,659.06	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,088.42	1.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$325,000.00	0.77%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$813,912.40	1.92%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$174,226.38	0.41%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$160,240.00	0.38%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$156,847.40	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,850.67	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,818.33	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$149,721.45	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$149,847.07	0.35%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	1	\$72,700.00	0.62%	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	\$98,363.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$132,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,202.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$56,122.75	0.48%	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	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$44,896.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.68%	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	\$43,899.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$135,461.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$59,864.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$140,904.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,863,556.67	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,740,526.19	100%	0	\$0.00	NA												
31412QH51	ENT FEDERAL CREDIT UNION	16	\$2,174,489.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,174,489.44	100%	0	\$0.00	NA												
31412QH69	AEA FEDERAL CREDIT UNION	1	\$69,727.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$59,302.55	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	10	\$815,426.13	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$271,200.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$68,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$100,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	3	\$217,417.91	9.2%	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	\$67,474.05	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,050.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$64,055.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,656.81	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,362,409.45	100%	0	\$0.00	NA												
31412QH77	ADVANTAGE BANK	1	\$79,000.00	1.54%	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	\$95,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$99,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$860,850.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$175,471.80	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$164,744.59	3.2%	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	\$104,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$193,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,892.51	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$509,115.00	9.9%	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	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	1.05%	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	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$292,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$166,810.87	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$335,409.49	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,033.54	1.61%	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	\$70,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHARTER BANK	1	\$307,654.86	0.11%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$328,040.55	0.12%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$879,764.94	0.31%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$926,679.28	0.33%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$697,450.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$390,000.00	0.14%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$258,453.20	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,755,935.55	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA	0												
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$1,071,215.07	0.38%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$356,990.04	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$1,373,295.17	0.48%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$384,558.39	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$866,542.33	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$416,554.20	0.15%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$2,019,212.58	0.71%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$519,000.00	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,237,500.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	10	\$2,407,213.82	0.84%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	8	\$2,672,084.26	0.94%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												

	VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	7	\$919,311.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	4	\$1,016,943.68	0.22%	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	\$1,132,771.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,500.00	0.02%	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	\$94,378.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,093	\$469,806,006.41	100%	0	\$0.00	0												
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	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	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	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	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$474,000.00	0.1%	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	\$1,292,351.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	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	\$416,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,469,603.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	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	3	\$712,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$251,690.14	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	5	\$994,948.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,440,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$748,216.22	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	1	\$88,890.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$1,047,814.96	0.21%	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	\$610,243.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	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	22	\$6,136,588.55	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	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	\$255,566.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$367,557.83	0.07%	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	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$387,743.59	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	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$169,408.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$655,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$466,239.11	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$1,403,408.08	0.28%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$412,993.75	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,092,703.13	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$230,442.70	0.05%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	2	\$1,271,401.19	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$386,215.36	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,192,817.07	0.44%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,200.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,976,247.35	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,457,509.40	0.29%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$576,698.95	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$385,720.04	0.08%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$391,029.59	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	10	\$2,283,793.10	0.46%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,159,199.51	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,070,755.15	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$673,947.98	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$780,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$413,753.75	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$962,223.28	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$726,212.77	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$1,047,885.98	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	9	\$2,448,579.23	0.49%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$279,637.68	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$276,603.23	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$984,901.91	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,900.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$158,214.03	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$1,417,607.77	0.29%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	5	\$1,289,035.48	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$155,021.98	0.03%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,770.50	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$667,657.89	0.13%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$467,088.50	0.09%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	2	\$1,160,861.90	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$926,428.84	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,753.46	0.04%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$262,200.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,657,581.53	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$202,267.73	0.04%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$861,215.79	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$536,652.28	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$195,200.00	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,692,889.75	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$655,614.70	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$191,400.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$749,987.04	0.15%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$850,169.09	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$473,836.77	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,907,215.17	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$937,189.61	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$474,611.45	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$681,939.02	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$152,811.87	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,373,800.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$155,812.55	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$155,816.85	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	12	\$3,415,425.61	0.69%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA	0												
ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,783,644.32	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	60	\$16,774,865.35	3.36%	0	\$0.00	NA	0												
FULTON BANK	57	\$14,550,704.13	2.91%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$412,015.71	0.08%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$255,895.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$460,256.12	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$183,778.92	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$940,761.79	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0												

LAKE AREA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$233,212.89	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,146.74	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,687,378.08	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,010,506.51	0.24%	0	\$0.00	NA												
LEGACY BANKS	2	\$567,500.00	0.11%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	0	\$0.00	NA												
MACON BANK, INC	1	\$251,682.95	0.05%	0	\$0.00	NA												
MAGNA BANK	9	\$3,141,011.07	0.63%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,852.73	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$2,924,211.86	0.59%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$160,983.79	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$312,934.75	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	9	\$2,809,561.99	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$830,001.51	0.17%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$308,628.72	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$175,751.66	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	0	\$0.00	NA												

BAXTER CREDIT UNION	27	\$7,281,056.22	1.46%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$1,106,142.16	0.22%	0	\$0.00	NA	0												
BELCO CREDIT UNION	1	\$219,735.66	0.04%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,054,563.50	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$159,803.27	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,615.91	0.03%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$802,900.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	84	\$22,498,960.95	4.52%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$248,818.41	0.05%	0	\$0.00	NA	0												
BUSEY BANK	2	\$429,113.62	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	5	\$1,787,862.30	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$167,788.63	0.03%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$582,955.35	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$3,298,777.33	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,688,267.27	0.34%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$203,225.00	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$611,641.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	4	\$1,052,073.14	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$250,694.04	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$788,959.80	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,371,427.07	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$443,475.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,316,977.34	0.26%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$618,283.59	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	4	\$733,404.33	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$497,387.65	0.1%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$154,804.99	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$245,823.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$3,054,362.65	0.61%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$781,450.00	0.16%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$228,500.00	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$726,271.53	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$543,339.79	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,049,707.70	0.21%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$184,771.52	0.04%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$411,892.92	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,041,636.04	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$772,440.67	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$149,621.81	0.03%	0	\$0.00	NA	0												
MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$199,754.05	0.04%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$631,900.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,614,487.43	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	42	\$10,520,129.57	2.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	0	\$0.00	NA	0												
AUBURNBANK	2	\$673,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$453,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,154,378.72	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$4,812,975.07	0.96%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$347,059.81	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,291,946.99	0.26%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	10	\$2,783,356.03	0.56%	0	\$0.00	NA	0												
BANNER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	0	\$0.00	NA	0												
BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$611,959.19	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	0	\$0.00	NA	0												
BUSEY BANK	3	\$810,483.39	0.16%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$1,234,510.82	0.25%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,774.58	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,800.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	3	\$643,915.96	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$355,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$2,265,630.97	0.45%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$337,684.86	0.07%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$198,156.05	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$188,268.22	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$929,038.45	0.19%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	6	\$1,565,488.71	0.31%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,167,922.91	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$524,212.62	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$211,751.11	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$366,989.49	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$826,000.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$628,525.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	5	\$1,211,827.23	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$455,170.12	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$212,738.09	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$149,819.77	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$214,576.50	0.04%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$833,294.55	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,428,342.03	0.29%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$166,295.28	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$589,559.36	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,896,687.74	0.98%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$292,647.94	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$415,948.64	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$180,505.61	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$167,798.14	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA	0												
PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA	0												
QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA	0												

CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$728,613.10	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$2,138,115.30	0.42%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,537.84	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$777,259.39	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$161,410.28	0.03%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$331,601.08	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$240,047.61	0.05%	0	\$0.00	NA	0												
DANVERSBANK	2	\$699,135.70	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	0	\$0.00	NA	0												
DIME BANK	1	\$291,000.00	0.06%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$324,300.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$284,557.68	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$1,112,586.86	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	3	\$911,805.50	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$244,698.75	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$794,719.90	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$981,248.38	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$900,982.68	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$373,500.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$640,724.57	0.13%	0	\$0.00	NA												
LENDUS, LLC	2	\$738,602.93	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$845,339.04	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,745,145.03	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,287,862.05	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,797,598.98	0.35%	0	\$0.00	NA												
MACON BANK, INC	3	\$634,595.84	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$1,098,454.81	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$862,937.64	0.17%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$160,789.66	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$324,000.00	0.06%	0	\$0.00	NA												
MARQUETTE BANK	2	\$410,782.33	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$195,300.00	0.04%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$171,798.06	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$345,127.64	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$252,489.16	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,199,032.26	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$281,919.47	0.06%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,571,896.53	0.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$322,400.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,209,749.96	0.24%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$404,910.49	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$234,805.24	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$559,500.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	7	\$1,441,483.18	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,117,895.44	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$438,357.54	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,168,220.68	0.23%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$857,811.91	0.17%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$247,047.48	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$2,929,785.71	0.58%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$599,778.47	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$593,027.09	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,149,700.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$549,223.85	0.11%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	2	\$726,079.78	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$566,725.72	0.11%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$177,111.30	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$775,173.53	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$449,818.57	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,570,215.33	0.51%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	39	\$10,744,095.54	2.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$303,730.21	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$905,591.01	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$553,315.61	0.11%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$585,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$978,488.59	0.19%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$488,045.57	0.1%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$966,550.00	0.19%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA	0												
AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$549,097.53	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$657,000.00	0.13%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	9	\$2,403,167.30	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,449,179.90	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$792,604.17	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$2,472,716.72	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$521,425.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$305,657.11	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$468,857.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$259,722.04	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,996,191.42	0.6%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,900.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,382,446.28	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$387,594.89	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$572,946.97	0.11%	0	\$0.00	NA	0												
FOSTER BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	159	\$48,187,178.80	9.58%	0	\$0.00	NA	0												
FULTON BANK	4	\$846,975.51	0.17%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$890,690.30	0.18%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$262,705.30	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$299,621.47	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$754,900.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	7	\$1,896,072.37	0.38%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	35	\$19,147,351.08	3.81%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$607,618.37	0.12%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$522,600.81	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$955,123.57	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	12	\$3,203,873.90	0.64%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC	2	\$432,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$843,102.84	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$476,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$2,064,643.78	0.41%	0	\$0.00	NA												
LENDUS, LLC	2	\$939,380.60	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$480,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,747,568.34	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$5,849,552.69	1.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$720,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	2	\$407,500.00	0.08%	0	\$0.00	NA												
MAGNA BANK	6	\$1,376,397.72	0.27%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$533,015.95	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,385,434.59	0.28%	0	\$0.00	NA												
MARQUETTE BANK	1	\$209,375.92	0.04%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$256,219.25	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$628,521.69	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,150,775.61	0.23%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,619,841.07	0.32%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,970,829.15	0.59%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,654,140.33	0.33%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$938,000.00	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$730,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,900,610.10	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$845,600.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$443,600.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,291,044.62	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$205,374.96	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$723,200.00	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$204,880.00	0.04%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$655,315.09	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$372,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$764,419.02	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,463.12	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,655,329.85	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$247,222.66	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$804,954.89	0.16%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$3,340,649.80	0.66%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$395,200.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$916,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,007,798.30	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$559,500.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$386,029.50	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,261,642.34	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$193,760.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,060,757.52	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,321,152.87	0.26%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	3	\$707,817.98	0.18%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$704,251.10	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,585,824.74	0.4%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$215,769.08	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$433,029.00	0.11%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,150.96	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,818,000.00	0.46%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$1,216,128.55	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,980,145.62	0.5%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	42	\$9,764,769.73	2.44%	0	\$0.00	NA	0												
AUBURNBANK	4	\$873,750.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$995,113.00	0.25%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,050,006.07	0.76%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$452,490.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,825,911.12	0.46%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,192,412.76	0.3%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$447,800.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$390,400.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$1,059,463.77	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,717.83	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$221,200.00	0.06%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,741,332.73	0.69%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$1,068,303.78	0.27%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,743.06	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	41	\$10,057,977.71	2.52%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,618,004.91	0.41%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$199,200.00	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$2,019,118.00	0.51%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$531,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$786,003.85	0.2%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$263,704.18	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$3,549,983.44	0.89%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$545,708.65	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$199,781.09	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$279,673.69	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$251,724.17	0.06%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$227,905.52	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$477,000.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$363,803.90	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$470,543.54	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$414,462.93	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,266,200.00	0.32%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$310,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$416,052.34	0.1%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$625,000.00	0.16%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	3	\$753,200.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$658,275.23	0.16%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	1	\$690,619.49	0.17%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$977,858.75	0.24%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$388,500.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$853,020.43	0.21%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$534,469.65	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$4,366,156.86	1.09%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$179,807.57	0.05%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$1,055,500.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$243,726.59	0.06%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,781.09	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	3	\$642,100.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,248,678.83	0.81%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$1,245,431.56	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$484,769.59	0.12%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	3	\$670,424.46	0.17%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$600,000.00	0.15%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$193,000.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$629,000.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$213,754.53	0.05%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,533,175.16	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$509,697.46	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$645,934.62	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$1,407,000.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	9	\$2,176,820.00	0.54%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA	0												
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$900,400.00	0.23%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,538,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$523,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$494,400.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$532,800.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$243,720.12	0.06%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$601,680.70	0.15%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA	0												

MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$362,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$208,800.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,249,900.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	2	\$882,750.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,542,218.70	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$205,850.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$215,757.96	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$178,850.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$199,781.09	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$415,783.57	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$474,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$591,362.64	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$694,621.48	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$667,500.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,257,677.32	0.31%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$302,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$191,735.02	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$216,750.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$447,000.00	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$872,543.57	0.22%	0	\$0.00	NA	0												
PMC BANCORP	5	\$1,835,596.99	0.46%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,293,300.00	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.07%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$211,200.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,798.06	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$417,800.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$599,572.37	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$179,900.00	0.05%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	2	\$454,295.03	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,036,964.72	0.26%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$660,150.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,710,000.00	0.43%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$147,526.70	0.04%	0	\$0.00	NA	0												

	Unavailable	31	\$5,635,393.64	47.52%	0	\$0.00	NA												
Total		65	\$11,858,776.64	100%	0	\$0.00													
31412UEH9	CITIMORTGAGE, INC	14	\$3,955,489.00	44.53%	0	\$0.00	NA												
	Unavailable	18	\$4,928,001.23	55.47%	0	\$0.00	NA												
Total		32	\$8,883,490.23	100%	0	\$0.00													
31412UT42	CITIMORTGAGE, INC	5	\$2,611,250.00	23.12%	0	\$0.00	NA												
	Unavailable	18	\$8,681,150.00	76.88%	0	\$0.00	NA												
Total		23	\$11,292,400.00	100%	0	\$0.00													
31412UTS9	CITIMORTGAGE, INC	7	\$2,395,423.17	19.88%	0	\$0.00	NA												
	Unavailable	26	\$9,656,728.99	80.12%	0	\$0.00	NA												
Total		33	\$12,052,152.16	100%	0	\$0.00													
31412UTT7	CITIMORTGAGE, INC	3	\$353,670.00	6.84%	0	\$0.00	NA												
	Unavailable	17	\$4,816,006.18	93.16%	0	\$0.00	NA												
Total		20	\$5,169,676.18	100%	0	\$0.00													
31412UTW0	CITIMORTGAGE, INC	1	\$351,000.00	2.34%	0	\$0.00	NA												
	Unavailable	41	\$14,644,133.48	97.66%	0	\$0.00	NA												
Total		42	\$14,995,133.48	100%	0	\$0.00													
31412UTY6	CITIMORTGAGE, INC	4	\$954,200.00	13.44%	0	\$0.00	NA												
	Unavailable	21	\$6,146,548.71	86.56%	0	\$0.00	NA												
Total		25	\$7,100,748.71	100%	0	\$0.00													
31412UY20	CITIMORTGAGE, INC	33	\$4,788,642.58	6.5%	0	\$0.00	NA												
	Unavailable	479	\$68,834,829.82	93.5%	0	\$0.00	NA												
Total		512	\$73,623,472.06	100%	0	\$0.00													
31412UY38	CITIMORTGAGE, INC	15	\$3,007,650.73	38.56%	0	\$0.00	NA												
	Unavailable	28	\$4,792,161.82	61.44%	0	\$0.00	NA												
Total		43	\$7,799,812.55	100%	0	\$0.00													
31412UY46	CITIMORTGAGE, INC	27	\$8,043,866.54	45.14%	0	\$0.00	NA												
	Unavailable	36	\$9,774,607.51	54.86%	0	\$0.00	NA												
Total		63	\$17,818,474.05	100%	0	\$0.00													
31412UY53	CITIMORTGAGE, INC	92	\$6,108,931.76	74.18%	0	\$0.00	NA												
	Unavailable	31	\$2,126,325.20	25.82%	0	\$0.00	NA												
Total		123	\$8,235,256.96	100%	0	\$0.00													
31412UY61	CITIMORTGAGE, INC	129	\$12,771,584.74	62.4%	0	\$0.00	NA												
	Unavailable	78	\$7,696,017.87	37.6%	0	\$0.00	NA												
Total		207	\$20,467,602.61	100%	0	\$0.00													
31412UY79	CITIMORTGAGE, INC	72	\$8,461,401.13	50.55%	0	\$0.00	NA												
	Unavailable	70	\$8,277,933.91	49.45%	0	\$0.00	NA												
Total		142	\$16,739,335.04	100%	0	\$0.00													
31412UY87	CITIMORTGAGE, INC	151	\$20,916,273.67	49.89%	0	\$0.00	NA												
	Unavailable	152	\$21,011,567.00	50.11%	0	\$0.00	NA												
Total		303	\$41,927,840.67	100%	0	\$0.00													
31412UY95	CITIMORTGAGE, INC	15	\$3,999,573.93	68.45%	0	\$0.00	NA												
	Unavailable	7	\$1,843,163.18	31.55%	0	\$0.00	NA												
Total		22	\$5,842,737.11	100%	0	\$0.00													
31412UYR5	CITIMORTGAGE, INC	562	\$168,350,420.79	76.81%	0	\$0.00	NA												
	Unavailable	150	\$50,827,049.72	23.19%	0	\$0.00	NA												

31415L3U9	RBC BANK (USA)	23	\$4,654,438.63	100%	0	\$0.00	NA												
Total		23	\$4,654,438.63	100%	0	\$0.00													
31415TQQ6	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$4,001,408.96	100%	0	\$0.00	NA												
Total		27	\$4,001,408.96	100%	0	\$0.00													
31415YNG0	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,023,392.22	100%	0	\$0.00	NA												
Total		130	\$25,023,392.22	100%	0	\$0.00													
31415YNH8	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,002,335.65	100%	0	\$0.00	NA												
Total		54	\$10,002,335.65	100%	0	\$0.00													
31415YNJ4	THIRD FEDERAL SAVINGS AND LOAN	52	\$8,002,877.47	100%	0	\$0.00	NA												
Total		52	\$8,002,877.47	100%	0	\$0.00													
31415YNK1	THIRD FEDERAL SAVINGS AND LOAN	71	\$7,000,124.58	100%	0	\$0.00	NA												
Total		71	\$7,000,124.58	100%	0	\$0.00													
31415YNL9	THIRD FEDERAL SAVINGS AND LOAN	146	\$24,902,021.62	100%	0	\$0.00	NA												
Total		146	\$24,902,021.62	100%	0	\$0.00													
31415YNM7	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,910,484.75	100%	0	\$0.00	NA												
Total		144	\$19,910,484.75	100%	0	\$0.00													
31415YNN5	THIRD FEDERAL SAVINGS AND LOAN	38	\$5,005,590.63	100%	0	\$0.00	NA												
Total		38	\$5,005,590.63	100%	0	\$0.00													
31415YNP0	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,013,398.84	100%	0	\$0.00	NA												
Total		30	\$10,013,398.84	100%	0	\$0.00													
31415YNQ8	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,028,684.91	100%	0	\$0.00	NA												
Total		44	\$10,028,684.91	100%	0	\$0.00													
31415YNS4	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,006,319.46	100%	0	\$0.00	NA												
Total		65	\$10,006,319.46	100%	0	\$0.00													
31415YNT2	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,133,455.52	100%	0	\$0.00	NA												
Total		84	\$15,133,455.52	100%	0	\$0.00													
31415YNU9	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,226,972.21	100%	0	\$0.00	NA												
Total		148	\$25,226,972.21	100%	0	\$0.00													
31415YT25	SUNTRUST MORTGAGE INC	19	\$4,958,850.00	49.57%	0	\$0.00	NA												
	Unavailable	12	\$5,045,610.50	50.43%	0	\$0.00	NA												
Total		31	\$10,004,460.50	100%	0	\$0.00													
31415YT41	SUNTRUST MORTGAGE INC	12	\$2,705,022.23	33.81%	0	\$0.00	NA												
	Unavailable	12	\$5,296,039.27	66.19%	0	\$0.00	NA												
Total		24	\$8,001,061.50	100%	0	\$0.00													
31415YT58	SUNTRUST MORTGAGE INC	53	\$13,465,724.43	38.47%	0	\$0.00	NA												
	Unavailable	67	\$21,535,766.79	61.53%	0	\$0.00	NA												
Total		120	\$35,001,491.22	100%	0	\$0.00													
31415YT74	SUNTRUST MORTGAGE INC	66	\$17,361,529.34	38.61%	0	\$0.00	NA												
	Unavailable	81	\$27,600,520.79	61.39%	0	\$0.00	NA												
Total		147	\$44,962,050.13	100%	0	\$0.00													
31415YTU3	SUNTRUST MORTGAGE INC	51	\$12,104,359.79	71.1%	0	\$0.00	NA												
	Unavailable	16	\$4,921,004.00	28.9%	0	\$0.00	NA												
Total		67	\$17,025,363.79	100%	0	\$0.00													

31415YTV1	SUNTRUST MORTGAGE INC	12	\$4,910,950.00	36.36%	0	\$0.00	NA												
	Unavailable	24	\$8,594,850.00	63.64%	0	\$0.00	NA												
Total		36	\$13,505,800.00	100%	0	\$0.00													
31415YTW9	SUNTRUST MORTGAGE INC	7	\$2,788,900.00	39.64%	0	\$0.00	NA												
	Unavailable	13	\$4,246,450.00	60.36%	0	\$0.00	NA												
Total		20	\$7,035,350.00	100%	0	\$0.00													
31415YTZ2	SUNTRUST MORTGAGE INC	17	\$4,836,550.00	24.13%	0	\$0.00	NA												
	Unavailable	44	\$15,207,100.00	75.87%	0	\$0.00	NA												
Total		61	\$20,043,650.00	100%	0	\$0.00													
31415YUA5	SUNTRUST MORTGAGE INC	29	\$7,680,050.00	72.94%	0	\$0.00	NA												
	Unavailable	8	\$2,849,018.00	27.06%	0	\$0.00	NA												
Total		37	\$10,529,068.00	100%	0	\$0.00													
31415YUE7	SUNTRUST MORTGAGE INC	5	\$1,471,967.38	78.42%	0	\$0.00	NA												
	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA												
Total		7	\$1,876,967.38	100%	0	\$0.00													
31415YUG2	SUNTRUST MORTGAGE INC	64	\$16,958,962.35	46.31%	0	\$0.00	NA												
	Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA												
Total		121	\$36,619,330.47	100%	0	\$0.00													
31415YUH0	SUNTRUST MORTGAGE INC	17	\$6,035,880.00	36.95%	0	\$0.00	NA												
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA												
Total		45	\$16,333,780.00	100%	0	\$0.00													
31416AG20	POPULAR MORTGAGE, INC	61	\$8,618,744.91	90.44%	0	\$0.00	NA												
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA												
Total		66	\$9,529,832.08	100%	0	\$0.00													
31416AG38	POPULAR MORTGAGE, INC	50	\$6,692,329.53	96.75%	0	\$0.00	NA												
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA												
Total		52	\$6,917,329.53	100%	0	\$0.00													
31416AG46	POPULAR MORTGAGE, INC	24	\$3,002,189.49	91.66%	0	\$0.00	NA												
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA												
Total		26	\$3,275,189.49	100%	0	\$0.00													
31416AGS3	POPULAR MORTGAGE, INC	21	\$2,614,250.00	94.23%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA												
Total		22	\$2,774,250.00	100%	0	\$0.00													
31416AGT1	POPULAR MORTGAGE, INC	20	\$2,312,978.27	95.49%	0	\$0.00	NA												
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA												
Total		21	\$2,422,100.86	100%	0	\$0.00													
31416AGZ7	POPULAR MORTGAGE, INC	54	\$7,937,157.27	100%	0	\$0.00	NA												
Total		54	\$7,937,157.27	100%	0	\$0.00													
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA												
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA												
Total		50	\$9,999,789.78	100%	0	\$0.00													
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA												
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA												
Total		53	\$10,999,891.35	100%	0	\$0.00													
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA												

	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA												
Total		27	\$5,499,946.74	100%	0	\$0.00													
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA												
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA												
Total		16	\$2,500,019.94	100%	0	\$0.00													
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA												
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA												
Total		10	\$2,000,012.83	100%	0	\$0.00													
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	0	\$0.00	NA												
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA												
Total		59	\$15,055,621.88	100%	0	\$0.00													
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA												
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA												
Total		55	\$10,822,066.77	100%	0	\$0.00													
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA												
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA												
Total		34	\$5,320,527.00	100%	0	\$0.00													
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA												
Total		7	\$1,451,911.48	100%	0	\$0.00													
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA												
Total		4	\$1,001,932.00	100%	0	\$0.00													
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA												
Total		14	\$3,205,464.00	100%	0	\$0.00													
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA												
Total		16	\$2,013,793.00	100%	0	\$0.00													
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA												
Total		25	\$5,047,238.83	100%	0	\$0.00													
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA												
Total		7	\$1,035,200.34	100%	0	\$0.00													
31416NAG7	Unavailable	50	\$11,936,204.22	100%	0	\$0.00	NA												
Total		50	\$11,936,204.22	100%	0	\$0.00													
31416NAH5	Unavailable	35	\$9,338,058.34	100%	0	\$0.00	NA												
Total		35	\$9,338,058.34	100%	0	\$0.00													
31416NAK8	Unavailable	5	\$1,287,806.01	100%	0	\$0.00	NA												
Total		5	\$1,287,806.01	100%	0	\$0.00													
31416NB27	WELLS FARGO BANK, N.A	142	\$31,440,979.52	42.87%	0	\$0.00	NA												
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA												
Total		328	\$73,332,613.07	100%	0	\$0.00													
31416NB35	WELLS FARGO BANK, N.A	147	\$29,572,251.28	36.37%	0	\$0.00	NA												
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA												
Total		391	\$81,301,842.17	100%	0	\$0.00													
31416NB43	WELLS FARGO BANK, N.A	23	\$3,625,300.00	59.19%	0	\$0.00	NA												
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA												
Total		42	\$6,124,450.00	100%	0	\$0.00													

31416RR54	WELLS FARGO BANK, N.A	338	\$100,238,984.68	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$100,881,864.96	100%	0	\$0.00	0												
31416RR62	WELLS FARGO BANK, N.A	143	\$50,438,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,438,356.81	100%	0	\$0.00	0												
31416RR70	WELLS FARGO BANK, N.A	166	\$70,295,185.29	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$70,564,885.29	100%	0	\$0.00	0												
31416RR88	WELLS FARGO BANK, N.A	63	\$9,618,830.83	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$24,637,466.51	100%	0	\$0.00	0												
31416RR96	WELLS FARGO BANK, N.A	7	\$1,595,293.67	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,312,387.52	100%	0	\$0.00	0												
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$47,426,413.51	100%	0	\$0.00	0												
31416RSA2	WELLS FARGO BANK, N.A	11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,064,342.36	100%	0	\$0.00	0												
31416RSB0	WELLS FARGO BANK, N.A	23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,091,354.94	100%	0	\$0.00	0												
31416RSE4	WELLS FARGO BANK, N.A	7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,444,067.59	100%	0	\$0.00	0												
31416RSF1	WELLS FARGO BANK, N.A	3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,071,430.67	100%	0	\$0.00	0												
31416RSG9	WELLS FARGO BANK, N.A	15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,093,304.29	100%	0	\$0.00	0												
31416RSH7	WELLS FARGO BANK, N.A	118	\$32,972,803.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$60,811,776.58	100%	0	\$0.00	0												
31416RSJ3	WELLS FARGO BANK, N.A	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,520	\$394,550,031.08	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,971	\$1,574,208,433.99	100%	0	\$0.00	0												
31416RSK0	WELLS FARGO BANK, N.A	3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,708,343.72	100%	0	\$0.00	0												
31416RSL8	WELLS FARGO BANK, N.A	33	\$4,539,194.62	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,705,472.29	100%	0	\$0.00	0												
31416RSM6	WELLS FARGO BANK, N.A	17	\$2,501,526.55	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		45	\$6,538,054.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSN4	WELLS FARGO BANK, N.A	5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$667,276.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,825,892.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSP9	WELLS FARGO BANK, N.A	11	\$2,261,031.19	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,613,614.67	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,874,645.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSQ7	WELLS FARGO BANK, N.A	10	\$1,496,395.32	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$568,995.31	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,065,390.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSR5	WELLS FARGO BANK, N.A	8	\$1,239,987.38	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,442.91	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,649,430.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSS3	WELLS FARGO BANK, N.A	7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,226,801.54	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,186,307.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RST1	WELLS FARGO BANK, N.A	19	\$3,242,072.13	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,933,272.96	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,175,345.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSU8	WELLS FARGO BANK, N.A	246	\$74,272,015.48	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,452,498.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$75,724,513.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RU68	WACHOVIA MORTGAGE, FSB	12	\$3,184,084.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,184,084.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RU76	WACHOVIA MORTGAGE, FSB	241	\$53,004,321.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$53,004,321.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RU84	WACHOVIA MORTGAGE, FSB	607	\$142,049,234.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$142,049,234.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RU92	WACHOVIA MORTGAGE, FSB	11	\$2,461,501.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,461,501.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RVA8	WACHOVIA MORTGAGE, FSB	123	\$21,833,694.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,833,694.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,707,586.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,879,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,924,898.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SA43	Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,471,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SA50	Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,890,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SA68	Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA