

31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA												
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA												
Total		151	\$44,216,516.85	100%	0	\$0.00													
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA												
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA												
Total		83	\$11,428,064.34	100%	0	\$0.00													
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA												
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA												
Total		94	\$6,378,963.51	100%	0	\$0.00													
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA												
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA												
Total		94	\$9,182,998.02	100%	0	\$0.00													
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA												
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA												
Total		79	\$9,291,089.14	100%	0	\$0.00													
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA												
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA												
Total		30	\$4,125,393.26	100%	0	\$0.00													
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA												
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA												
Total		102	\$6,529,648.31	100%	0	\$0.00													
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA												
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA												
Total		43	\$4,190,959.78	100%	0	\$0.00													
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA												
Total		10	\$2,646,776.80	100%	0	\$0.00													
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA												
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA												
Total		32	\$3,802,431.38	100%	0	\$0.00													
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA												
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA												
Total		18	\$2,933,511.50	100%	0	\$0.00													
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA												
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA												
Total		19	\$2,580,993.11	100%	0	\$0.00													
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA												
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA												
Total		55	\$3,270,641.33	100%	0	\$0.00													
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA												
	Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA												
Total		23	\$2,237,044.65	100%	0	\$0.00													
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA												
	Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA												
Total		13	\$1,551,804.72	100%	0	\$0.00													
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA												
	Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA												

	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,606,141.53	100%	0	\$0.00	0												
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$26,504,434.58	100%	0	\$0.00	0												
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,900,370.35	100%	0	\$0.00	0												
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,278,186.38	100%	0	\$0.00	0												
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,263,480.10	100%	0	\$0.00	0												
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,815,552.41	100%	0	\$0.00	0												
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,203,176.49	100%	0	\$0.00	0												
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,086,369.35	100%	0	\$0.00	0												
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,980,042.78	100%	0	\$0.00	0												
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,450,145.57	100%	0	\$0.00	0												
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,714,935.21	100%	0	\$0.00	0												
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,663,970.03	100%	0	\$0.00	0												
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,394,519.18	100%	0	\$0.00	0												
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,724,123.69	100%	0	\$0.00	0												
31416THH5	Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,690,167.05	100%	0	\$0.00	0												
31416THJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,483,269.46	100%	0	\$0.00	0												
31416THK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA												
Total		110	\$25,912,441.01	100%	0	\$0.00													
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA												
Total		18	\$3,960,221.12	100%	0	\$0.00													
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA												
Total		514	\$91,439,022.06	100%	0	\$0.00													
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA												
Total		66	\$11,972,954.44	100%	0	\$0.00													
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA												
Total		47	\$6,716,047.95	100%	0	\$0.00													
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA												
Total		84	\$11,817,985.95	100%	0	\$0.00													
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA												
Total		12	\$1,420,618.96	100%	0	\$0.00													
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA												
	Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA												
Total		117	\$22,931,075.13	100%	0	\$0.00													
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA												
Total		14	\$3,083,884.20	100%	0	\$0.00													
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA												
	Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA												
Total		76	\$13,738,990.09	100%	0	\$0.00													
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA												
	Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA												
Total		8	\$1,212,122.92	100%	0	\$0.00													
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA												
	Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA												
Total		50	\$10,630,049.09	100%	0	\$0.00													
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA												
	Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA												
Total		210	\$61,944,576.74	100%	0	\$0.00													
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA												
	Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA												
Total		116	\$32,274,350.69	100%	0	\$0.00													
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA												
	Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA												
Total		9	\$2,708,018.92	100%	0	\$0.00													
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	\$0.00	NA												
	Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA												
Total		212	\$59,570,591.57	100%	0	\$0.00													
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA												
	Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA												
Total		79	\$21,769,104.94	100%	0	\$0.00													
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA												

	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA												
Total		40	\$10,135,214.89	100%	0	\$0.00													
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA												
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA												
Total		33	\$7,947,091.16	100%	0	\$0.00													
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	0	\$0.00	NA												
	Unavailable	71	\$20,696,536.82	44.42%	0	\$0.00	NA												
Total		148	\$46,596,940.23	100%	0	\$0.00													
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	0	\$0.00	NA												
	Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA												
Total		1,828	\$297,527,035.17	100%	0	\$0.00													
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	\$0.00	NA												
	Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA												
Total		52	\$8,524,877.94	100%	0	\$0.00													
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA												
	Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA												
Total		16	\$2,591,102.03	100%	0	\$0.00													
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0	\$0.00	NA												
	Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA												
Total		12	\$1,942,404.59	100%	0	\$0.00													
31416TN21	EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA												
	Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA												
Total		24	\$6,205,429.01	100%	0	\$0.00													
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA												
	Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA												
Total		60	\$15,902,978.28	100%	0	\$0.00													
31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA												
	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA												
Total		37	\$9,962,079.04	100%	0	\$0.00													
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA												
	Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA												
Total		38	\$9,908,931.84	100%	0	\$0.00													
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA												
	Unavailable	143	\$38,798,238.36	77.86%	0	\$0.00	NA												
Total		201	\$49,829,005.57	100%	0	\$0.00													
31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA												
	Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA												
Total		202	\$49,818,054.80	100%	0	\$0.00													
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA												
	Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA												
Total		144	\$37,201,781.56	100%	0	\$0.00													
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%	0	\$0.00	NA												
	Unavailable	136	\$37,442,147.22	75.78%	0	\$0.00	NA												
Total		203	\$49,410,198.75	100%	0	\$0.00													
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9%	0	\$0.00	NA												
	Unavailable	2	\$423,777.00	29.1%	0	\$0.00	NA												

31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA												
	Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA												
Total		12	\$2,911,696.72	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												
Total		31	\$5,915,750.00	100%	0	\$0.00													
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA												
	Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA												
Total		23	\$3,859,000.00	100%	0	\$0.00													
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA												

31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,001,408.13	100%	0	\$0.00	0												
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,174,027.87	100%	0	\$0.00	0												
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,578,030.19	100%	0	\$0.00	0												
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$11,949,713.51	100%	0	\$0.00	0												
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,541,210.55	100%	0	\$0.00	0												
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,999,863.92	100%	0	\$0.00	0												
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,000,849.21	100%	0	\$0.00	0												
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,741.90	100%	0	\$0.00	0												
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,000,665.96	100%	0	\$0.00	0												
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,899.12	100%	0	\$0.00	0												
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,178.20	100%	0	\$0.00	0												
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,000,606.76	100%	0	\$0.00	0												
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,999,752.14	100%	0	\$0.00	0												
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,000,203.06	100%	0	\$0.00	0												
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,000,108.76	100%	0	\$0.00	0												
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,146.61	100%	0	\$0.00	0												
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,000,568.63	100%	0	\$0.00	0												
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,000,624.93	100%	0	\$0.00	0												
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,999,579.60	100%	0	\$0.00	0												
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,999,139.03	100%	0	\$0.00	0												
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA												
	Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA												
Total		9	\$2,263,613.25	100%	0	\$0.00													
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA												
	Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA												
Total		21	\$7,021,760.68	100%	0	\$0.00													
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA												
Total		17	\$2,031,647.55	100%	0	\$0.00													
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$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												
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												
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												
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												
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												
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												
Total		5	\$1,257,005.53	100%	0	\$0.00													
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA												
Total		16	\$3,967,476.78	100%	0	\$0.00													
31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA												
Total		4	\$1,228,209.11	100%	0	\$0.00													
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA												
	Unavailable	109	\$27,154,138.81	18.1%	0	\$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												
	Unavailable	105	\$25,872,155.19	26%	0	\$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												
	Unavailable	1	\$327,246.66	31.35%	0	\$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												
	Unavailable	2	\$244,010.96	8.51%	0	\$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												
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												
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA												
Total		137	\$6,889,442.52	100%	0	\$0.00													

	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA												
Total		28	\$4,804,938.49	100%	0	\$0.00													
31417JA59	Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA												
Total		65	\$14,485,627.64	100%	0	\$0.00													
31417JA67	Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA												
Total		51	\$12,095,895.46	100%	0	\$0.00													
31417JA75	Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA												
Total		16	\$2,636,075.96	100%	0	\$0.00													
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA												
	Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA												
Total		25	\$6,561,532.19	100%	0	\$0.00													
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA												
Total		54	\$14,987,292.73	100%	0	\$0.00													
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA												
Total		23	\$6,994,576.18	100%	0	\$0.00													
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA												
Total		22	\$5,997,841.74	100%	0	\$0.00													
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA												
Total		8	\$2,003,000.00	100%	0	\$0.00													
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA												
Total		18	\$4,991,435.98	100%	0	\$0.00													
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA												
Total		32	\$10,004,130.81	100%	0	\$0.00													
31417JB82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA												
Total		15	\$5,002,229.47	100%	0	\$0.00													
31417JB90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA												
Total		39	\$10,000,463.41	100%	0	\$0.00													
31417JBW9	ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA												
	Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA												
Total		35	\$8,527,250.00	100%	0	\$0.00													
31417JBX7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00	NA												
Total		11	\$2,494,694.41	100%	0	\$0.00													
31417JBY5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA												
Total		10	\$2,416,460.32	100%	0	\$0.00													
31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA												
Total		35	\$9,992,042.84	100%	0	\$0.00													
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA												
Total		25	\$6,689,684.00	100%	0	\$0.00													
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	0	\$0.00	NA												
Total		29	\$8,502,448.32	100%	0	\$0.00													
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA												
Total		156	\$40,841,708.20	100%	0	\$0.00													

31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA												
Total		8	\$2,174,900.00	100%	0	\$0.00													
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA												
Total		19	\$3,263,943.01	100%	0	\$0.00													
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA												
Total		21	\$5,600,500.00	100%	0	\$0.00													
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA												
Total		81	\$19,192,993.00	100%	0	\$0.00													
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA												
Total		24	\$4,999,250.08	100%	0	\$0.00													
31417JCC2	QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA												
Total		37	\$7,219,242.21	100%	0	\$0.00													
31417JCD0	QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA												
Total		15	\$2,476,084.91	100%	0	\$0.00													
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA												
Total		53	\$10,294,501.52	100%	0	\$0.00													
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA												
Total		21	\$2,702,609.67	100%	0	\$0.00													
31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA												
Total		24	\$5,039,600.39	100%	0	\$0.00													
31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA												
Total		70	\$15,003,766.31	100%	0	\$0.00													
31417JCH7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA												
Total		71	\$15,113,305.68	100%	0	\$0.00													
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA												
Total		7	\$1,716,000.00	100%	0	\$0.00													
31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA												
Total		58	\$11,638,190.00	100%	0	\$0.00													
31417JCM0	WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA												
Total		13	\$2,171,985.16	100%	0	\$0.00													
31417JCN8	QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA												
Total		24	\$5,778,696.54	100%	0	\$0.00													
31417JCP3	QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA												
Total		48	\$12,127,302.92	100%	0	\$0.00													
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA												
Total		8	\$1,976,972.49	100%	0	\$0.00													
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA												
Total		124	\$30,940,150.80	100%	0	\$0.00													
31417JCS7	Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA												
Total		196	\$47,259,944.01	100%	0	\$0.00													

31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,592,317.64	100%	0	\$0.00	0												
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,199,386.67	100%	0	\$0.00	0												
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,650,755.78	100%	0	\$0.00	0												
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,647,047.19	100%	0	\$0.00	0												
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,580,523.81	100%	0	\$0.00	0												
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,800,970.55	100%	0	\$0.00	0												
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,105,783.62	100%	0	\$0.00	0												
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,952,453.10	100%	0	\$0.00	0												
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,990,892.48	100%	0	\$0.00	0												
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,384,091.59	100%	0	\$0.00	0												
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,025,042.12	100%	0	\$0.00	0												
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,015,741.02	100%	0	\$0.00	0												
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,585,702.92	100%	0	\$0.00	0												
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,765,933.13	100%	0	\$0.00	0												
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,765,369.81	100%	0	\$0.00	0												
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,819,881.89	100%	0	\$0.00	0												
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,312,179.55	100%	0	\$0.00	0												
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,941,470.72	100%	0	\$0.00	0												
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,530,858.39	100%	0	\$0.00	0												
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,836,475.07	100%	0	\$0.00	0												
31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,564,469.64	100%	0	\$0.00	0												
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,565,039.30	100%	0	\$0.00	0												
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,088,425.01	100%	0	\$0.00	0												
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,351,002.03	100%	0	\$0.00	0												
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,019,970.00	100%	0	\$0.00	0												
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,298,197.92	100%	0	\$0.00	0												
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,382,683.53	100%	0	\$0.00	0												
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,812,928.08	100%	0	\$0.00	0												
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,933,630.08	100%	0	\$0.00	0												
31417JJT8	Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,431,551.24	100%	0	\$0.00	0												
31417JJU5	Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,491,030.23	100%	0	\$0.00	0												
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$31,415,037.26	100%	0	\$0.00	0												
31417JJW1	Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,489,376.29	100%	0	\$0.00	0												
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,705,624.00	100%	0	\$0.00	0												
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,043,820.00	100%	0	\$0.00	0												
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA												
Total		21	\$4,435,964.00	100%	0	\$0.00													
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA												
Total		69	\$12,912,032.03	100%	0	\$0.00													
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA												
Total		31	\$5,081,832.78	100%	0	\$0.00													
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA												
	Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA												
Total		128	\$34,574,212.95	100%	0	\$0.00													
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA												
	Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA												
Total		207	\$48,483,325.18	100%	0	\$0.00													
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA												
	Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA												
Total		41	\$7,817,213.92	100%	0	\$0.00													
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA												
	Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA												
Total		19	\$4,994,142.64	100%	0	\$0.00													
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA												
	Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA												
Total		170	\$34,002,319.46	100%	0	\$0.00													
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA												
	Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA												
Total		229	\$49,302,451.86	100%	0	\$0.00													
31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA												
	Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA												
Total		30	\$3,740,646.32	100%	0	\$0.00													
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA												
	Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA												
Total		91	\$22,344,848.24	100%	0	\$0.00													
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA												
	Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA												
Total		201	\$49,416,987.85	100%	0	\$0.00													
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA												
	Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA												
Total		204	\$48,912,174.94	100%	0	\$0.00													
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA												
	Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA												
Total		203	\$49,185,065.66	100%	0	\$0.00													
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA												
	Unavailable	171	\$42,685,173.92	87.02%	0	\$0.00	NA												
Total		199	\$49,051,849.26	100%	0	\$0.00													
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA												
	Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA												
Total		185	\$49,539,058.27	100%	0	\$0.00													

31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA												
Total		43	\$11,003,725.00	100%	0	\$0.00													
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	\$16,860,320.43	100%	0	\$0.00	NA												
Total		72	\$16,860,320.43	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													

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												
Total		30	\$4,215,600.00	100%	0	\$0.00													
31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA												
	Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA												
Total		28	\$6,493,637.78	100%	0	\$0.00													
31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA												
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA												
Total		6	\$1,265,320.00	100%	0	\$0.00													
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA												
Total		47	\$9,186,592.76	100%	0	\$0.00													
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA												
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA												
Total		143	\$28,655,280.11	100%	0	\$0.00													
31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA												
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA												
Total		21	\$1,491,920.00	100%	0	\$0.00													
31417KBH9	QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA												
Total		96	\$25,206,121.49	100%	0	\$0.00													
31417KBJ5	WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA												
Total		47	\$7,638,103.84	100%	0	\$0.00													
31417KBK2	WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA												
Total		48	\$8,693,282.44	100%	0	\$0.00													
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA												
Total		45	\$9,370,000.00	100%	0	\$0.00													
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA												
Total		310	\$68,889,025.49	100%	0	\$0.00													
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA												
Total		7	\$1,288,150.00	100%	0	\$0.00													
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA												
Total		50	\$15,518,320.61	100%	0	\$0.00													
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA												
Total		181	\$54,462,460.28	100%	0	\$0.00													
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA												
Total		48	\$10,877,609.70	100%	0	\$0.00													
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA												
Total		11	\$5,576,681.32	100%	0	\$0.00													

31417KGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA												
Total		4	\$1,272,711.18	100%	0	\$0.00													
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA												
Total		12	\$2,796,628.87	100%	0	\$0.00													
31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA												
Total		40	\$8,499,300.49	100%	0	\$0.00													
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA												
Total		21	\$5,728,421.44	100%	0	\$0.00													
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA												
Total		152	\$14,831,400.56	100%	0	\$0.00													
31417KK48	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%	0	\$0.00	NA												
Total		887	\$137,291,469.28	100%	0	\$0.00													
31417KK55	BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88%	0	\$0.00	NA												
	Unavailable	1	\$288,000.00	19.12%	0	\$0.00	NA												
Total		5	\$1,506,195.57	100%	0	\$0.00													
31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA												
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA												
Total		86	\$6,152,082.95	100%	0	\$0.00													
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA												
	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA												
Total		106	\$12,428,294.94	100%	0	\$0.00													
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												
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA												
Total		538	\$36,570,850.52	100%	0	\$0.00													
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA												
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA												
Total		571	\$55,653,738.30	100%	0	\$0.00													
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA												
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA												
Total		874	\$113,646,701.07	100%	0	\$0.00													
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA												
	Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA												
Total		72	\$19,503,396.94	100%	0	\$0.00													
31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA												
	Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA												
Total		474	\$30,329,365.52	100%	0	\$0.00													
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA												
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA												
Total		308	\$29,940,336.67	100%	0	\$0.00													
31417KLK1	BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96%	0	\$0.00	NA												
	Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA												
Total		383	\$49,728,438.61	100%	0	\$0.00													
31417KLL9	BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA												
	Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA												
Total		27	\$6,677,042.88	100%	0	\$0.00													

31417KN86	Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA												
Total		27	\$1,529,209.97	100%	0	\$0.00	NA												
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA												
Total		20	\$3,613,330.39	100%	0	\$0.00	NA												
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA												
	Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA												
Total		156	\$36,576,679.36	100%	0	\$0.00	NA												
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA												
Total		5	\$935,115.95	100%	0	\$0.00	NA												
31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA												
Total		11	\$2,514,028.76	100%	0	\$0.00	NA												
31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA												
	Unavailable	1	\$319,500.00	12.41%	0	\$0.00	NA												
Total		8	\$2,573,700.00	100%	0	\$0.00	NA												
31417KNF0	BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA												
Total		11	\$1,959,153.58	100%	0	\$0.00	NA												
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA												
Total		37	\$8,952,746.73	100%	0	\$0.00	NA												
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA												
	Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA												
Total		13	\$1,277,856.72	100%	0	\$0.00	NA												
31417KNJ2	BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA												
	Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA												
Total		8	\$1,784,880.03	100%	0	\$0.00	NA												
31417KNK9	BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA												
	Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA												
Total		21	\$5,000,425.71	100%	0	\$0.00	NA												
31417KNL7	BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA												
	Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA												
Total		18	\$2,617,300.00	100%	0	\$0.00	NA												
31417KNM5	BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA												
	Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA												
Total		34	\$5,524,410.90	100%	0	\$0.00	NA												
31417KNN3	BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA												
	Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA												
Total		171	\$50,012,275.41	100%	0	\$0.00	NA												
31417KNP8	BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA												
	Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA												
Total		91	\$25,009,062.00	100%	0	\$0.00	NA												
31417KNQ6	BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA												
	Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA												
Total		34	\$10,036,096.98	100%	0	\$0.00	NA												
31417KNR4	BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA												
	Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA												

31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA												
Total		34	\$2,613,519.91	100%	0	\$0.00	NA												
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA												
Total		18	\$3,377,774.26	100%	0	\$0.00	NA												
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA												
Total		71	\$10,328,123.26	100%	0	\$0.00	NA												
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA												
Total		15	\$1,657,474.13	100%	0	\$0.00	NA												
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA												
Total		11	\$1,017,906.30	100%	0	\$0.00	NA												
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA												
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA												
Total		43	\$6,670,955.06	100%	0	\$0.00	NA												
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA												
Total		9	\$1,272,816.38	100%	0	\$0.00	NA												
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA												
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA												
Total		28	\$4,435,977.06	100%	0	\$0.00	NA												
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA												
	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA												
Total		29	\$5,908,177.98	100%	0	\$0.00	NA												
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA												
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA												
Total		102	\$25,671,560.64	100%	0	\$0.00	NA												
31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA												
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA												
Total		71	\$4,920,910.19	100%	0	\$0.00	NA												
31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA												
	Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA												
Total		81	\$7,965,598.72	100%	0	\$0.00	NA												
31417KQ59	BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0	\$0.00	NA												
	Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA												
Total		141	\$18,413,207.14	100%	0	\$0.00	NA												
31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	0	\$0.00	NA												
	Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA												
Total		654	\$156,627,518.66	100%	0	\$0.00	NA												
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA												
Total		99	\$25,015,281.27	100%	0	\$0.00	NA												
31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA												
	Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA												
Total		1,379	\$355,915,831.36	100%	0	\$0.00	NA												
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	0	\$0.00	NA												
Total		7	\$1,875,295.00	100%	0	\$0.00	NA												

31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA												
Total		126	\$18,951,752.46	100%	0	\$0.00													
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA												
Total		67	\$9,447,616.77	100%	0	\$0.00													
31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA												
Total		28	\$1,666,967.92	100%	0	\$0.00													
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0	\$0.00	NA												
Total		18	\$3,133,314.53	100%	0	\$0.00													
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA												
Total		15	\$2,806,593.31	100%	0	\$0.00													
31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA												
Total		13	\$1,502,807.04	100%	0	\$0.00													
31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA												
Total		179	\$37,347,392.25	100%	0	\$0.00													
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA												
Total		183	\$42,062,868.43	100%	0	\$0.00													
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA												
Total		54	\$7,414,150.33	100%	0	\$0.00													
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA												
Total		15	\$1,485,754.61	100%	0	\$0.00													
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA												
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA												
Total		21	\$5,083,722.64	100%	0	\$0.00													
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA												
Total		10	\$2,122,030.30	100%	0	\$0.00													
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA												
	Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA												
Total		339	\$87,789,590.24	100%	0	\$0.00													
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA												
	Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA												
Total		237	\$63,059,191.06	100%	0	\$0.00													
31417KQY6	BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA												
	Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA												
Total		160	\$40,277,673.70	100%	0	\$0.00													
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA												
	Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA												
Total		46	\$11,515,857.75	100%	0	\$0.00													
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA												
Total		35	\$10,032,792.00	100%	0	\$0.00													
31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA												
Total		145	\$40,027,636.00	100%	0	\$0.00													
31417KR41	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA												
Total		28	\$10,014,121.52	100%	0	\$0.00													

31417KR58	BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA												
Total		3	\$795,776.86	100%	0	\$0.00													
31417KR66	BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA												
Total		100	\$25,011,968.00	100%	0	\$0.00													
31417KR82	BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51%	0	\$0.00	NA												
	Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA												
Total		217	\$57,517,942.66	100%	0	\$0.00													
31417KRA7	BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA												
	Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA												
Total		914	\$243,496,373.40	100%	0	\$0.00													
31417KRH2	BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0	\$0.00	NA												
	Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA												
Total		1,213	\$318,560,716.00	100%	0	\$0.00													
31417KRJ8	BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	\$0.00	NA												
	Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA												
Total		27	\$5,167,042.25	100%	0	\$0.00													
31417KRK5	BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	\$0.00	NA												
	Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA												
Total		159	\$38,964,298.31	100%	0	\$0.00													
31417KRL3	BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA												
	Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA												
Total		52	\$6,905,006.83	100%	0	\$0.00													
31417KRM1	BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA												
	Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA												
Total		51	\$3,485,546.16	100%	0	\$0.00													
31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA												
	Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA												
Total		29	\$2,797,145.00	100%	0	\$0.00													
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA												
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA												
Total		112	\$27,065,637.69	100%	0	\$0.00													
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA												
Total		89	\$25,003,236.41	100%	0	\$0.00													
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA												
Total		103	\$25,007,222.87	100%	0	\$0.00													
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA												
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA												
Total		485	\$100,257,844.17	100%	0	\$0.00													
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA												
Total		123	\$31,602,967.52	100%	0	\$0.00													
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA												
Total		5	\$576,864.63	100%	0	\$0.00													
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA												
Total		24	\$7,125,089.12	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	NA												
31417LMY8	Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA												
Total		307	\$84,688,193.90	100%	0	\$0.00	NA												
31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA												
Total		57	\$9,245,604.94	100%	0	\$0.00	NA												
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	NA												
31417LNB7	Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA												
Total		7	\$1,699,757.52	100%	0	\$0.00	NA												
31417LNN1	Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA												
Total		7	\$1,194,930.68	100%	0	\$0.00	NA												
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA												
Total		42	\$9,323,400.00	100%	0	\$0.00	NA												
31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA												
Total		17	\$2,722,226.99	100%	0	\$0.00	NA												
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA												
Total		28	\$3,884,039.88	100%	0	\$0.00	NA												
31417LNS0	Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA												
Total		13	\$1,530,141.75	100%	0	\$0.00	NA												
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA												
Total		21	\$2,047,753.56	100%	0	\$0.00	NA												
31417LNU5	Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA												
Total		24	\$1,608,601.12	100%	0	\$0.00	NA												
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	NA												
31417LP74	KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA												
Total		10	\$1,235,139.00	100%	0	\$0.00	NA												
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA												
Total		21	\$3,879,125.00	100%	0	\$0.00	NA												
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	NA												
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA												
Total		9	\$2,087,351.00	100%	0	\$0.00	NA												
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA												
Total		40	\$5,880,138.74	100%	0	\$0.00	NA												
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA												
Total		29	\$4,932,296.16	100%	0	\$0.00	NA												
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA												
	Unavailable	4	\$1,053,915.92	57.57%	0	\$0.00	NA												

31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0	\$0.00	NA												
	Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA												
Total		163	\$18,271,853.71	100%	0	\$0.00													
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA												
Total		27	\$5,816,013.59	100%	0	\$0.00													
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	0	\$0.00	NA												
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA												
Total		614	\$118,419,602.41	100%	0	\$0.00													
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA												
	Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA												
Total		355	\$78,958,703.72	100%	0	\$0.00													
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0	\$0.00	NA												
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA												
Total		398	\$78,117,637.21	100%	0	\$0.00													
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA												
	Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA												
Total		133	\$24,882,788.92	100%	0	\$0.00													
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													
31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA												
Total		5	\$1,147,291.16	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													
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA												
	Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA												
Total		19	\$4,068,820.38	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													

	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA												
	Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA												
Total		46	\$4,645,210.98	100%	0	\$0.00													
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA												
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA												
	NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA												
	Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA												
Total		66	\$3,958,755.44	100%	0	\$0.00													
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA												
Total		9	\$1,513,516.15	100%	0	\$0.00													
31417YFT9	Unavailable	6	\$849,414.78	100%	0	\$0.00	NA												
Total		6	\$849,414.78	100%	0	\$0.00													
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA												
Total		5	\$914,500.00	100%	0	\$0.00													
31421AD34	Unavailable	2	\$254,345.88	100%	0	\$0.00	NA												
Total		2	\$254,345.88	100%	0	\$0.00													
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA												
Total		4	\$537,347.50	100%	0	\$0.00													
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA												
	Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA												
Total		5	\$506,068.95	100%	0	\$0.00													
31421AD67	U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA												
	Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA												
Total		4	\$367,929.30	100%	0	\$0.00													
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA												
Total		2	\$95,947.46	100%	0	\$0.00													
31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA												
Total		4	\$485,909.51	100%	0	\$0.00													
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA												
	Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA												
Total		8	\$1,028,655.16	100%	0	\$0.00													
31421ADY6	BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA												
Total		5	\$690,071.00	100%	0	\$0.00													
31421ADZ3	U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA												
	Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA												
Total		10	\$1,009,013.85	100%	0	\$0.00													

31381KJB6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA												
Total		1	\$1,948,557.37	100%	0	\$0.00	NA												
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
31381KJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA												
Total		1	\$18,100,000.00	100%	0	\$0.00	NA												
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA												
Total		1	\$2,692,000.00	100%	0	\$0.00	NA												
31381KJM2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31381KJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA												
Total		1	\$936,000.00	100%	0	\$0.00	NA												
31381KK24	PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA												
Total		1	\$6,758,000.00	100%	0	\$0.00	NA												
31381KK32	PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA												
Total		1	\$7,956,000.00	100%	0	\$0.00	NA												
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA												
Total		1	\$2,497,500.00	100%	0	\$0.00	NA												
31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00	NA												
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA												
Total		1	\$2,647,838.12	100%	0	\$0.00	NA												
31381KKF5	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00	NA												
31381KKG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA												
Total		1	\$1,795,000.00	100%	0	\$0.00	NA												
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA												
Total		1	\$1,044,000.00	100%	0	\$0.00	NA												
31381KKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA												
Total		1	\$1,080,000.00	100%	0	\$0.00	NA												
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00	NA												
31381KKP3	GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA												
Total		3	\$3,210,000.00	100%	0	\$0.00	NA												
31381KKR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100%	0	\$0.00	NA												
Total		1	\$15,313,763.68	100%	0	\$0.00	NA												
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA												

31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA												
Total		1	\$30,600,000.00	100%	0	\$0.00													
31381KL31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA												
Total		1	\$4,007,132.04	100%	0	\$0.00													
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												
Total		1	\$7,900,000.00	100%	0	\$0.00													
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA												
Total		1	\$2,153,000.00	100%	0	\$0.00													
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA												
Total		1	\$10,820,381.63	100%	0	\$0.00													
31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA												
Total		1	\$2,272,664.18	100%	0	\$0.00													
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA												
Total		1	\$3,949,000.00	100%	0	\$0.00													
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA												
Total		1	\$14,659,614.07	100%	0	\$0.00													
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA												
Total		1	\$904,332.93	100%	0	\$0.00													
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA												
Total		1	\$10,648,689.75	100%	0	\$0.00													
31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA												
Total		1	\$780,000.00	100%	0	\$0.00													
31381KLN7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA												
Total		1	\$1,240,000.00	100%	0	\$0.00													
31381KLP2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA												
Total		2	\$2,213,000.00	100%	0	\$0.00													
31381KLQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA												
Total		1	\$1,456,000.00	100%	0	\$0.00													
31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA												
Total		1	\$1,993,503.45	100%	0	\$0.00													
31381KLU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA												
Total		1	\$1,515,000.00	100%	0	\$0.00													
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA												
Total		1	\$37,795,250.59	100%	0	\$0.00													
31381KLW7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA												
Total		1	\$44,765,841.74	100%	0	\$0.00													
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA												

31381KQD4	Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA												
Total		1	\$307,760,000.00	100%	0	\$0.00	NA												
31381KQJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA												
Total		1	\$9,650,000.00	100%	0	\$0.00	NA												
31381KQP7	FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA												
Total		1	\$460,000.00	100%	0	\$0.00	NA												
31381KQR3	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00	NA												
31381KQS1	ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA												
Total		1	\$4,457,100.00	100%	0	\$0.00	NA												
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA												
Total		1	\$5,025,000.00	100%	0	\$0.00	NA												
31381KQY8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
31381KR27	M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA												
Total		1	\$32,480,000.00	100%	0	\$0.00	NA												
31381KR50	M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA												
Total		1	\$3,623,077.00	100%	0	\$0.00	NA												
31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00	NA												
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
31381KRF8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA												
Total		1	\$650,000.00	100%	0	\$0.00	NA												
31381KRP6	ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA												
Total		1	\$1,725,000.00	100%	0	\$0.00	NA												
31381KRQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA												
Total		1	\$1,237,000.00	100%	0	\$0.00	NA												
31381KRY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total		1	\$2,550,000.00	100%	0	\$0.00	NA												
31381KS26	CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
31381KS83	WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA												
Total		1	\$7,393,013.53	100%	0	\$0.00	NA												
31381KSD2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00	NA												
31381KSE0	RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA												
Total		1	\$3,255,000.00	100%	0	\$0.00	NA												
31381KSF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA												
Total		1	\$5,314,000.00	100%	0	\$0.00	NA												
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA												

31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA												
Total		1	\$815,000.00	100%	0	\$0.00													
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA												
Total		1	\$15,878,000.00	100%	0	\$0.00													
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA												
Total		1	\$816,000.00	100%	0	\$0.00													
31381KUS6	CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA												
Total		1	\$7,660,844.38	100%	0	\$0.00													
31381KUT4	CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA												
Total		1	\$13,452,000.00	100%	0	\$0.00													
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
31381KUZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%	0	\$0.00	NA												
Total		1	\$400,000.00	100%	0	\$0.00													
31381KVE6	SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA												
Total		1	\$736,000.00	100%	0	\$0.00													
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA												
Total		1	\$1,753,000.00	100%	0	\$0.00													
31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA												
Total		1	\$551,000.00	100%	0	\$0.00													
31381KVM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA												
Total		1	\$350,000.00	100%	0	\$0.00													
31381KVN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381KVT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	100%	0	\$0.00	NA												
Total		1	\$220,000.00	100%	0	\$0.00													
31381KVU0	WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA												
Total		1	\$11,160,000.00	100%	0	\$0.00													
31381KVV8	WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA												
Total		1	\$12,243,000.00	100%	0	\$0.00													
31381KVW6	WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA												
Total		1	\$14,365,000.00	100%	0	\$0.00													
31381KVY2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													

31381KW47	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	0												
31381KWP0	SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
31381KWZ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
31381KX61	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
31381KYD5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,991,202.72	100%	0	\$0.00	0												
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,179,406.78	100%	0	\$0.00	0												
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$28,565,470.89	100%	0	\$0.00	0												
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$48,076,871.27	100%	0	\$0.00	0												
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,559,811.31	100%	0	\$0.00	0												
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,343,616.00	100%	0	\$0.00	0												
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,333,678.69	100%	0	\$0.00	0												
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,547,115.16	100%	0	\$0.00	0												
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,090,069.14	100%	0	\$0.00	0												
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,159,097.98	100%	0	\$0.00	0												
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,773,500.96	100%	0	\$0.00	0												
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,249,173.00	100%	0	\$0.00	0												
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,729,094.03	100%	0	\$0.00	0												
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,169,583.97	100%	0	\$0.00	0												
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA												
FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA												
FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA												
HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA												
HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA												
ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA												
LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA												
MACON BANK, INC.	7	\$471,771.90	0.53%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA												

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	0												
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,435.64	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0												
PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$118,645.39	0.13%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0												
S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0												

BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA												
BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA												
CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA												
CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA												
CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	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												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	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												
HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	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												

CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA												
DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA												
DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA												
DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$181,822.29	0.14%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA												
FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	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												
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	0	\$0.00	NA												
LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA												
MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA												
METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA												

MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA												
OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA												
ORN FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA												
PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA												
PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$152,182.44	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA												
PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA												
PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA												
RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA												
S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA												

FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA												
FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA												
GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA												
HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA												
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	0.29%	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	0.19%	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	7	\$682,036.95	0.26%	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												
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$554,761.02	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA												
PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA												
RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA												
S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	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	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	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	\$627,728.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	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	\$2,748,036.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	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	6	\$902,981.99	0.34%	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	\$179,562.07	0.07%	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	\$159,610.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	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	0.02%	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	3	\$270,485.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	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	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	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	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	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	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	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	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$53,868.62	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	\$104,744.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	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.	6	\$870,505.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,680	\$265,288,414.50	100%	0	\$0.00												
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA												
MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$287,000.00	0.38%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA												
ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA												

	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA												
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA												
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA												
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA												
Total		129	\$20,859,594.92	100%	0	\$0.00													
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.68%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA												
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA												
	Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA												
Total		105	\$12,534,416.92	100%	0	\$0.00													
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA												
Total		11	\$1,238,127.71	100%	0	\$0.00													
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA												
AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA												
AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA												
BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA												
BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA												
BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA												
BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA												
CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA												
CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA												

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	19	\$3,014,477.41	1.63%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA												
FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA												
FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$67,985.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA												
HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA												
ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	0	\$0.00	NA												
LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$414,242.03	0.22%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA												

MACON BANK, INC.	2	\$220,518.55	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA												
MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA												
METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$393,600.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA												
OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$625,626.63	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	0	\$0.00	NA												
PARK BANK	1	\$46,200.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$74,510.51	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	0	\$0.00	NA												
PRIMEBANK	2	\$287,255.00	0.16%	0	\$0.00	NA												

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA												
BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA												
BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA												
BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA												
BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA												
BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA												
CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA												
CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA												
DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA												
DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA												

IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	0	\$0.00	NA												
MACON BANK, INC.	3	\$259,671.91	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,594.72	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA												
PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA												

	WAUKESHA STATE BANK	2	\$196,613.22	0.18%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	0	\$0.00	NA												
	WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA												
	Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA												
Total		1,121	\$108,192,003.73	100%	0	\$0.00													
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA												
	Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA												
Total		19	\$1,592,554.36	100%	0	\$0.00													
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	0	\$0.00	NA												
	Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA												
Total		19	\$1,498,654.04	100%	0	\$0.00													
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA												
	AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA												
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA												
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA												
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA												
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA												
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$294,254.08	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0												
S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$193,543.49	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$207,869.99	0.1%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	0	\$0.00	NA	0												

BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA												
BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA												
BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA												
BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA												
BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA												
BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA												
CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA												
CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA												

CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA												
DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA												
DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA												
DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	0	\$0.00	NA												
ESB FINANCIAL	2	\$72,560.00	0.06%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$138,766.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	0	\$0.00	NA												
FIRST BANK	1	\$66,423.72	0.05%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$79,814.58	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	0	\$0.00	NA												
LAKELAND BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	1	\$83,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	1	\$39,956.21	0.03%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	0	\$0.00	NA												
MARQUETTE BANK	2	\$117,532.39	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	7	\$459,194.09	0.35%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$394,361.16	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	0	\$0.00	NA												
NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA												
OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA												
ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA												
PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA												
PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA												
PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA												
QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA												
ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA												
S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,411,674.12	1.49%	0	\$0.00	NA												
AMERICAN BANK	1	\$121,316.96	0.02%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$486,949.69	0.1%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$119,400.00	0.02%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$465,092.07	0.09%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$806,417.74	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$185,400.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,319,588.12	0.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$199,220.01	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	102	\$18,322,058.19	3.67%	0	\$0.00	NA												
ASSOCIATED BANK, NA	69	\$12,798,977.81	2.57%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA												
BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA												
BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA												
BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA												
BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA												
BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA												
BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA												
CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA												

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	0.29%	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	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$582,360.41	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,456,024.53	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	24	\$3,708,238.64	0.74%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$149,421.02	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0												
FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$417,000.00	0.08%	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												
LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA												
MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$294,500.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$301,165.71	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$715,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$402,456.71	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$780,833.36	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$1,230,274.29	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$306,920.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,307,071.87	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$149,408.94	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$154,850.00	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$664,806.27	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$115,941.35	0.02%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$423,905.52	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,454.01	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$435,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,352.67	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$184,271.03	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,048,217.61	0.21%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$359,153.71	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA												

	STURDY SAVINGS BANK	1	\$399,750.00	0.08%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	0	\$0.00	NA												
	SUTTON BANK	2	\$501,696.53	0.1%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA												
	TEXAS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0	\$0.00	NA												
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA												
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA												
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA												
	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA												
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0	\$0.00	NA												
	Unavailable	236	\$43,724,389.66	8.85%	0	\$0.00	NA												
Total		2,510	\$498,803,260.49	100%	0	\$0.00	NA												
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA												
AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA												
AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA												
AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA												
AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA												
ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA												
ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA												
AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA												
BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA												
BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA												
BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA												
BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$146,631.83	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	0	\$0.00	NA												
BUSEY BANK	4	\$655,640.46	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$194,231.63	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	0	\$0.00	NA												
CENTRUE BANK	1	\$117,544.54	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												

FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA												
FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA												
FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA												
GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	0	\$0.00	NA												
HANCOCK BANK	1	\$199,228.04	0.05%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$186,270.71	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$229,467.68	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$260,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$223,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA												

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												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0												

	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA												
Total		277	\$60,756,527.94	100%	0	\$0.00													
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA												
	AF BANK	1	\$136,476.66	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$504,448.22	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$304,200.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	21	\$3,535,459.35	0.71%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	3	\$427,802.86	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$743,667.99	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$1,778,972.03	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	9	\$1,977,810.36	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,851,517.98	0.98%	0	\$0.00	NA												
	AMERICAN BANK	3	\$613,035.37	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$285,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$165,600.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$124,527.36	0.03%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,137.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$426,380.14	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,313,044.01	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.06%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA												
	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA												
	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												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$534,634.28	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA												
CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA												
CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$361,556.88	0.07%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$161,000.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	9	\$1,749,384.85	0.35%	0	\$0.00	NA												

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												
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												
FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$170,413.67	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$290,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$2,906,772.04	0.58%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$551,930.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	246	\$58,015,334.18	11.67%	0	\$0.00	NA												
FULTON BANK	5	\$619,081.36	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$186,285.66	0.04%	0	\$0.00	NA												
HANCOCK BANK	2	\$749,800.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	5	\$967,950.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$234,604.82	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	0	\$0.00	NA												
HOME STATE BANK	1	\$111,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	5	\$793,373.20	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$472,588.45	0.1%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$308,562.27	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$2,350,216.29	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,242.66	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$262,511.05	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$626,684.19	0.13%	0	\$0.00	NA												

JEANNE DARC CREDIT UNION	2	\$299,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$1,222,000.00	0.25%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$473,378.53	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$525,465.59	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,057,152.37	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$750,735.32	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$983,959.31	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	8	\$1,563,610.22	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$282,000.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$486,531.22	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$194,500.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$817,483.46	0.16%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$141,457.55	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$452,600.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,135,233.84	0.63%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,350.61	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,219,102.39	0.25%	0	\$0.00	NA												
MACON BANK, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	3	\$549,746.56	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$496,329.54	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,707,754.19	0.34%	0	\$0.00	NA												
MARQUETTE BANK	4	\$555,245.34	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$291,300.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$419,311.61	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$857,069.15	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$288,500.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$282,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	10	\$1,716,570.55	0.35%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$250,440.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$169,377.15	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$384,400.00	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,308.14	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.03%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,340,400.03	0.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	4	\$818,333.57	0.16%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$288,898.52	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,070.25	0.02%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	5	\$858,611.42	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$656,510.85	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$827,400.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$401,358.04	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,024,389.26	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$942,587.84	0.19%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,958.91	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$550,451.74	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$616,980.98	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$548,700.15	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.03%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$280,400.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.02%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$860,949.22	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$457,692.95	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,525.61	0.08%	0	\$0.00	NA												

NEWFIELD NATIONAL BANK	2	\$348,503.40	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$244,571.25	0.05%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$500,956.04	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,779,340.31	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$162,377.34	0.03%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0												
OAK BANK	5	\$1,186,273.54	0.24%	0	\$0.00	NA	0												
OCEAN BANK	2	\$629,550.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,086,306.23	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$616,150.01	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$490,873.35	0.1%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$513,400.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$174,338.42	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$1,983,039.56	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$445,500.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$179,239.67	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$1,187,000.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$767,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$121,937.27	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,054,503.54	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$412,055.08	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$426,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$112,568.34	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$695,497.03	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$193,059.69	0.04%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$148,088.03	0.03%	0	\$0.00	NA	0												
PMC BANCORP	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$363,616.73	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,056,428.54	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$542,289.16	0.11%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$375,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$253,727.05	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$835,683.94	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$257,500.00	0.05%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$148,179.71	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,065,388.02	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,564.52	0.02%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$294,100.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$144,250.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$402,476.80	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$301,638.09	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,633,889.53	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$444,435.78	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$117,250.00	0.04%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,990,173.55	0.67%	0	\$0.00	NA												
ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$325,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,494,947.87	0.5%	0	\$0.00	NA												
BANK OF AKRON	2	\$278,477.75	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$571,766.14	0.19%	0	\$0.00	NA												
BANK OF QUINCY	1	\$115,850.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$702,200.00	0.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$241,752.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	2	\$235,368.74	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	0	\$0.00	NA												
BANKNEWPORT	3	\$618,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$572,137.52	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA												
BENCHMARK BANK	1	\$188,750.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,017,831.47	0.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	0	\$0.00	NA												
CENTRUE BANK	2	\$233,440.75	0.08%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$353,839.33	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	0	\$0.00	NA												

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												
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												
FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$345,284.30	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA												
FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA												
FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA												
HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA												
LEA COUNTY STATE BANK	4	\$693,156.01	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$285,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$747,000.00	0.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$333,100.04	0.11%	0	\$0.00	NA												
LEGACY BANKS	2	\$287,465.20	0.1%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$214,178.70	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,168,538.88	0.39%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$118,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,600.60	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$167,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$111,870.00	0.04%	0	\$0.00	NA												
MARQUETTE BANK	2	\$309,541.60	0.1%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	1	\$214,173.44	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$550,576.57	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$206,704.56	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$336,668.87	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$446,342.96	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,414.32	0.12%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$483,200.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$606,000.00	0.2%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$368,615.73	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$858,661.71	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$163,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORTHMARK BANK	3	\$693,211.09	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	0	\$0.00	NA												
OAK BANK	1	\$179,700.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$617,328.05	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$464,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$633,690.55	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	0	\$0.00	NA												
PMC BANCORP	1	\$390,000.00	0.13%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	0	\$0.00	NA												
AMERICAN BANK	1	\$204,846.73	0.35%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$275,009.85	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,187,720.25	2.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$298,923.75	0.51%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$907,484.85	1.56%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA												
CHARTER BANK	1	\$114,578.66	0.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$334,449.49	0.58%	0	\$0.00	NA												
CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$323,311.16	0.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,809.00	0.51%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$401,013.86	0.68%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.22%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$386,593.31	0.67%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$129,080.32	0.22%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA												
DORAL BANK	1	\$111,938.69	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$500,299.36	0.86%	0	\$0.00	NA												
EAST WEST BANK	1	\$118,568.56	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$579,261.64	1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$369,290.04	0.64%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA												
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 MORTGAGE GROUP LLC	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												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	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												
PRIMEWEST 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												

CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$404,526.84	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,030,794.20	0.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$149,150.00	0.05%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$282,700.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	4	\$536,486.25	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$125,858.94	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$134,841.50	0.04%	0	\$0.00	NA												
CITIZENS BANK	3	\$416,339.59	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	30	\$4,062,057.90	1.29%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	15	\$2,057,219.66	0.66%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$671,810.50	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$530,544.96	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$270,080.10	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	64	\$8,696,897.57	2.77%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	9	\$1,271,670.59	0.41%	0	\$0.00	NA												
COMMODORE BANK	1	\$146,206.52	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,829.76	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$146,819.25	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$270,899.18	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	10	\$1,386,490.91	0.44%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$392,081.58	0.12%	0	\$0.00	NA												
CONNEX CREDIT UNION	6	\$824,061.05	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$835,474.49	0.27%	0	\$0.00	NA												
CORTRUST BANK	4	\$539,746.53	0.17%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$133,306.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$961,873.06	0.31%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$131,182.74	0.04%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,840.33	0.04%	0	\$0.00	NA												
DENALI STATE BANK	1	\$130,842.59	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,877,117.44	0.6%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$142,928.06	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$275,816.67	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$132,290.86	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,644,336.82	0.52%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,532,342.61	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$284,054.33	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$391,162.86	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$284,158.16	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	12	\$1,643,269.51	0.52%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	4	\$557,766.24	0.18%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$129,850.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$124,853.24	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$541,943.43	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$1,147,282.94	0.37%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$261,381.81	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$534,845.17	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,428.68	0.18%	0	\$0.00	NA												
FIDELITY SAVINGS ASSOCIATION	1	\$128,199.33	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$562,356.45	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$131,837.70	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,453,015.18	1.42%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	13	\$1,778,096.30	0.57%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$535,405.85	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,241,841.07	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$129,843.80	0.04%	0	\$0.00	NA												

JONAH BANK OF WYOMING	1	\$130,000.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,828.18	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,696.45	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$258,889.40	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$266,300.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$144,221.71	0.05%	0	\$0.00	NA												
LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA												
MACON BANK, INC.	1	\$144,817.57	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,597.71	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA												
NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA												

	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA												
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA												
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA												
	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA												
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA												
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA												
Total		2,296	\$313,684,491.31	100%	0	\$0.00													
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA												
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	0	\$0.00	NA												
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA												
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA												
Total		206	\$28,385,159.12	100%	0	\$0.00													
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA												
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,031.99	0.11%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$140,400.00	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$414,410.01	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	27	\$3,655,925.97	1.58%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	101	\$13,898,527.71	6%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$417,354.00	0.18%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$143,633.18	0.06%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	6	\$830,066.09	0.36%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$2,498,415.76	1.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$272,985.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	10	\$1,354,759.92	0.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$128,116.28	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$148,410.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$133,500.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$278,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$263,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$129,600.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$526,100.00	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$145,840.20	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$275,835.28	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$271,202.80	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,245.84	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$407,550.75	0.18%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,786,847.06	0.77%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$267,590.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	2	\$288,671.70	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$416,940.33	0.18%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$410,625.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$281,436.26	0.12%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$275,500.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$662,663.16	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$266,058.47	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$3,148,602.63	1.36%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$268,200.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$389,447.85	0.17%	0	\$0.00	NA	0												
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$127,370.76	0.05%	0	\$0.00	NA	0												

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

GUERNSEY BANK FSB	1	\$129,600.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,264,434.99	0.55%	0	\$0.00	NA												
HAMPDEN BANK	1	\$134,845.14	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	6	\$837,013.04	0.36%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$395,000.00	0.17%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$137,845.36	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$414,090.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,186,852.56	0.51%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$410,533.60	0.18%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$127,866.36	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$411,302.78	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$395,499.92	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$276,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$127,856.57	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$264,307.20	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$279,693.54	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$255,561.03	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,500.00	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$558,938.35	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$403,227.50	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$147,750.33	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$718,310.92	0.31%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$137,320.87	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$681,946.77	0.29%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$131,852.08	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$396,258.37	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,105,114.28	0.48%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$136,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	5	\$689,686.64	0.3%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$127,866.36	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$269,929.96	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$277,154.64	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$278,535.05	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$832,007.98	0.36%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$416,600.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$274,705.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$134,652.45	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$146,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$145,832.53	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$546,335.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$571,342.86	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$827,321.06	0.36%	0	\$0.00	NA												
MACON BANK, INC.	2	\$272,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$694,027.62	0.3%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,490.51	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$292,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$694,840.88	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$145,600.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$135,328.80	0.06%	0	\$0.00	NA												

MAX CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$398,214.92	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$265,750.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$687,637.92	0.3%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$410,321.25	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$687,401.81	0.3%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,500.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$255,856.61	0.11%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,857.82	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$807,466.48	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$144,837.52	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$419,718.02	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$968,299.55	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$1,115,191.12	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$287,143.98	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$532,156.30	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$557,038.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$577,043.79	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$276,050.00	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,862.09	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$280,750.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,443.57	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$131,102.93	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$268,846.05	0.12%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$136,836.69	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$696,815.60	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,800.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$696,200.00	0.3%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$134,352.78	0.06%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$138,700.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$144,848.60	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,400.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$979,141.43	0.42%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA												
OCEAN BANK	1	\$149,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$272,006.32	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$266,750.00	0.12%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$281,120.12	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$262,708.08	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$294,942.39	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$826,971.64	0.36%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$138,675.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$406,000.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$127,200.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$404,150.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,500.00	0.06%	0	\$0.00	NA												
PBI BANK	1	\$139,500.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,252.09	0.18%	0	\$0.00	NA												

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$262,400.00	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,040.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$658,604.24	0.28%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,101,553.90	0.48%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	9	\$1,218,899.69	0.53%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	2	\$265,000.00	0.11%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$141,648.41	0.06%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
TEXAS BANK	1	\$148,590.98	0.06%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$422,513.59	0.18%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$283,770.33	0.12%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$383,866.36	0.17%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$416,700.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$276,686.18	0.12%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$269,506.90	0.12%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	4	\$548,253.59	0.24%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,742.49	0.06%	0	\$0.00	NA												
THE PARK BANK	1	\$135,850.00	0.06%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$411,800.00	0.18%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$273,350.00	0.12%	0	\$0.00	NA												
TIERONE BANK	6	\$834,543.92	0.36%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$138,840.57	0.06%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$399,500.00	0.17%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$126,336.92	0.05%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$135,000.00	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,447.61	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	6	\$769,336.57	0.33%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$136,846.49	0.06%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$130,250.00	0.06%	0	\$0.00	NA												
UMPQUA BANK	7	\$993,844.80	0.43%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	2	\$284,637.51	0.12%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$275,000.00	0.12%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$274,050.00	0.12%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	8	\$1,099,652.02	0.47%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$266,625.00	0.12%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$265,200.00	0.11%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$535,950.28	0.23%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$411,450.00	0.18%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$791,898.52	0.34%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$402,459.01	0.17%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	3	\$427,700.00	0.18%	0	\$0.00	NA												
VYSTAR CREDIT UNION	5	\$679,084.50	0.29%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,220,820.14	0.96%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$140,600.00	0.06%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA												
WAYNE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$254,714.26	0.11%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$149,175.00	0.06%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$420,834.61	0.18%	0	\$0.00	NA												
WESTBURY BANK	1	\$147,834.16	0.06%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	15	\$2,046,027.10	0.88%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$255,850.00	0.11%	0	\$0.00	NA												

GLASS CITY FEDERAL CREDIT UNION	1	\$36,750.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$137,346.44	0.22%	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												
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												

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												
BETHPAGE FEDERAL CREDIT UNION	3	\$181,200.00	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	13	\$863,813.72	0.75%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$560,605.52	0.49%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$1,214,421.14	1.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$72,500.00	0.06%	0	\$0.00	NA												
BUSEY BANK	7	\$442,226.13	0.38%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$139,924.30	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$79,906.08	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$84,296.52	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	2	\$129,055.38	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$78,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$394,885.40	0.34%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$144,951.03	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$139,026.90	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$55,932.70	0.05%	0	\$0.00	NA												
CHEMICAL BANK	7	\$435,183.90	0.38%	0	\$0.00	NA												
CITIZENS BANK	4	\$298,309.88	0.26%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$63,312.73	0.05%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,127,279.85	0.98%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$611,780.65	0.53%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$470,734.45	0.41%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$270,834.58	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$280,110.89	0.24%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,319.04	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$27,128.66	0.02%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA												
DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$117,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA												

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	0.04%	0	\$0.00	NA												
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	8	\$511,211.11	0.44%	0	\$0.00	NA												
	TIERONE BANK	2	\$148,391.87	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	0.69%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	0.29%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	0.24%	0	\$0.00	NA												
	UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$261,000.00	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	9	\$536,336.59	0.46%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	0.14%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$146,915.73	0.13%	0	\$0.00	NA												
	VANTUS BANK	2	\$135,400.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	0.25%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$142,218.30	0.12%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$154,757.43	0.13%	0	\$0.00	NA												
	WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$324,515.89	0.28%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	0.69%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	0.25%	0	\$0.00	NA												
	Unavailable	236	\$16,242,392.35	14.07%	0	\$0.00	NA												
Total		1,719	\$115,475,361.61	100%	0	\$0.00	NA												
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$256,000.00	0.96%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESAL MORTGAGE	21	\$4,890,763.73	18.25%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	3%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	1.12%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$180,000.00	0.67%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA												

	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	0	\$0.00	NA	0												
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$234,400.00	0.87%	0	\$0.00	NA	0												
	SARASOTA COASTAL CREDIT UNION	1	\$218,000.00	0.81%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	5	\$1,409,021.68	5.26%	0	\$0.00	NA	0												
	STANFORD FEDERAL CREDIT UNION	1	\$323,645.36	1.21%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,712.17	0.67%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	1.26%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$306,000.00	1.14%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	10	\$2,384,251.10	8.9%	0	\$0.00	NA	0												
	Unavailable	8	\$2,379,688.08	8.86%	0	\$0.00	NA	0												
Total		101	\$26,792,804.84	100%	0	\$0.00		0												
31412QFG9	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,101,463.81	1%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$232,500.00	0.21%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$371,671.88	0.34%	0	\$0.00	NA	0												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
	ALLEGIANCE CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,016,016.83	0.93%	0	\$0.00	NA	0												
	ANCHORBANK FSB	2	\$384,600.00	0.35%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	26	\$6,531,020.71	5.95%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$241,728.82	0.22%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$337,646.15	0.31%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	3	\$656,224.79	0.6%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	1	\$241,219.40	0.22%	0	\$0.00	NA	0												
	BANK MUTUAL	3	\$740,244.19	0.67%	0	\$0.00	NA	0												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$229,600.00	0.21%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$267,900.00	0.24%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	1	\$219,750.00	0.2%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	34	\$8,081,285.70	7.37%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	1	\$221,101.96	0.2%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$378,100.00	0.34%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	5	\$1,189,352.48	1.08%	0	\$0.00	NA	0												
	CENTRAL PACIFIC HOME LOANS	3	\$985,691.49	0.9%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$223,250.00	0.2%	0	\$0.00	NA	0												
	CHELSEA GROTON SAVINGS BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
	CHEVY CHASE BANK FSB	3	\$1,150,780.00	1.05%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$218,260.84	0.2%	0	\$0.00	NA	0												
	CITIZENS FIRST MORTGAGE, LLC	2	\$551,644.42	0.5%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$382,160.69	0.35%	0	\$0.00	NA	0												
	COLONIAL SAVINGS FA	1	\$319,757.79	0.29%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	1	\$241,402.78	0.22%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,262.05	0.27%	0	\$0.00	NA	0												
	CUMANET, LLC	1	\$208,900.00	0.19%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$175,548.41	0.16%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,154.20	1.4%	0	\$0.00	NA	0												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$337,250.00	0.31%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	4	\$898,750.00	0.82%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$195,800.00	0.18%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	3	\$900,677.75	0.82%	0	\$0.00	NA	0												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,100.00	0.24%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,483.12	0.25%	0	\$0.00	NA	0												
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$475,956.69	0.43%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	4	\$962,741.56	0.88%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$414,105.00	0.38%	0	\$0.00	NA	0												
	FIRST KEYSTONE NATIONAL BANK	1	\$179,187.77	0.16%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	1	\$189,639.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$515,850.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,213,750.00	1.11%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,461,164.45	2.24%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$879,700.00	0.8%	0	\$0.00	NA												
FREMONT BANK	8	\$2,484,373.27	2.27%	0	\$0.00	NA												
FULTON BANK	1	\$213,155.23	0.19%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$572,424.19	0.52%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$309,700.00	0.28%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,724.93	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,098.27	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$710,349.62	0.65%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$799,805.00	0.73%	0	\$0.00	NA												
HEARTLAND BANK	3	\$654,550.00	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$183,993.48	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$505,154.14	0.46%	0	\$0.00	NA												
HOME STATE BANK	1	\$212,056.48	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$539,146.44	0.49%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,400.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$223,250.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,516,692.87	1.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$206,600.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$181,925.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$407,310.27	0.37%	0	\$0.00	NA												
MAGNA BANK	1	\$246,075.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$270,750.00	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$213,526.83	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$251,480.86	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$234,600.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$308,295.96	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$180,302.43	0.16%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,005.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,900.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,009,350.00	0.92%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$431,485.00	0.39%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$180,400.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$451,250.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,970.32	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,117.07	0.39%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,250.00	0.38%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$332,118.61	0.3%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$280,250.00	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$581,400.00	0.53%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$221,101.96	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$452,750.00	0.41%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$370,000.00	0.34%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,900.00	0.41%	0	\$0.00	NA												
ST. MARYS BANK	1	\$222,300.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$393,000.00	0.36%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$351,405.00	0.32%	0	\$0.00	NA												
STEARNS LENDING, INC.	10	\$3,033,504.70	2.77%	0	\$0.00	NA												

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.28%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA												
	TEXAS BANK	2	\$378,400.00	0.66%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	1.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$408,300.00	0.72%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA												
	Unavailable	19	\$4,235,254.88	7.43%	0	\$0.00	NA												
Total		230	\$57,083,125.74	100%	0	\$0.00													
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	0	\$0.00	NA												
	Unavailable	39	\$11,933,337.20	98.28%	0	\$0.00	NA												
Total		40	\$12,142,337.20	100%	0	\$0.00													
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	0	\$0.00	NA												
	Unavailable	28	\$7,170,143.40	93.83%	0	\$0.00	NA												
Total		30	\$7,641,593.40	100%	0	\$0.00													
31412QFM6	CRESCENT MORTGAGE COMPANY	1	\$182,800.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$445,365.13	1.9%	0	\$0.00	NA												
	GMAC BANK	2	\$716,205.35	3.06%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$342,750.00	1.46%	0	\$0.00	NA												
	Unavailable	86	\$21,747,948.23	92.8%	0	\$0.00	NA												
Total		92	\$23,435,068.71	100%	0	\$0.00													
31412QFN4	AMERICAN FINANCE HOUSE LARIBA	1	\$199,791.18	1.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,206,356.68	25.46%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$228,000.00	1.81%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$275,711.83	2.19%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$205,490.28	1.63%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$426,804.69	3.39%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$806,502.32	6.41%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,771,214.91	14.07%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$223,906.34	1.78%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$176,200.00	1.4%	0	\$0.00	NA												
	QLENDING	1	\$216,000.00	1.72%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$2,486,513.66	19.75%	0	\$0.00	NA												
	Unavailable	10	\$2,368,750.39	18.8%	0	\$0.00	NA												
Total		51	\$12,591,242.28	100%	0	\$0.00													
31412QFP9	AMARILLO NATIONAL BANK	1	\$184,300.00	1%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$263,000.00	1.42%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$218,187.58	1.18%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$178,472.33	0.97%	0	\$0.00	NA												
	CENTRUE BANK	1	\$190,627.97	1.03%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$196,799.09	1.07%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	1.35%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$371,261.97	2.01%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.00	1%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$310,775.19	1.68%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$192,303.74	1.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,044,237.86	5.65%	0	\$0.00	NA												
	FREMONT BANK	1	\$249,000.00	1.35%	0	\$0.00	NA												
	FULTON BANK	1	\$287,993.00	1.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$482,495.72	2.61%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,731.12	2.44%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$284,750.00	1.54%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$350,633.53	1.9%	0	\$0.00	NA												

	FIRST FEDERAL BANK TEXAS	1	\$275,000.00	0.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,820,086.96	2.53%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$409,734.66	0.57%	0	\$0.00	NA												
	GMFS, LLC	2	\$583,488.00	0.81%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	94	\$23,328,502.63	32.47%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$136,831.54	0.19%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	4	\$796,515.37	1.11%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$301,769.32	0.42%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,548.81	0.21%	0	\$0.00	NA												
	OMNIAMERICAN BANK	13	\$3,178,783.07	4.42%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	18	\$3,744,937.84	5.21%	0	\$0.00	NA												
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$403,165.00	0.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$938,728.23	1.31%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$298,149.55	0.42%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,290,344.65	1.8%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$840,515.20	1.17%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,999.82	0.52%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$794,066.86	1.11%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	3	\$560,133.45	0.78%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$422,364.97	0.59%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$406,200.00	0.57%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,200.00	0.24%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,609,100.02	2.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA												
	Unavailable	19	\$4,538,705.44	6.32%	0	\$0.00	NA												
Total		298	\$71,840,648.16	100%	0	\$0.00													
31412QFU8	AMERICAHOMEKEY, INC	1	\$184,767.24	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$804,120.00	2.8%	0	\$0.00	NA												
	GMAC BANK	3	\$628,786.82	2.18%	0	\$0.00	NA												
	Unavailable	105	\$27,269,069.28	94.4%	0	\$0.00	NA												
Total		113	\$28,886,743.34	100%	0	\$0.00													
31412QFV6	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$169,359.58	1.26%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	1	\$122,001.89	0.9%	0	\$0.00	NA												
	PRIORITY ONE CREDIT UNION	3	\$547,286.06	4.06%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	17	\$3,499,794.60	25.94%	0	\$0.00	NA												
	Unavailable	55	\$9,153,570.60	67.84%	0	\$0.00	NA												
Total		77	\$13,492,012.73	100%	0	\$0.00													
31412QFW4	BANCO SANTANDER PUERTO RICO	1	\$153,600.00	13.97%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$181,000.00	16.46%	0	\$0.00	NA												
	DORAL BANK	1	\$195,360.00	17.77%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$151,848.68	13.81%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	17.28%	0	\$0.00	NA												
	Unavailable	1	\$227,740.00	20.71%	0	\$0.00	NA												
Total		6	\$1,099,548.68	100%	0	\$0.00													
31412QFX2	AMARILLO NATIONAL BANK	1	\$208,082.52	2.28%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$610,950.00	6.69%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$835,576.01	9.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$180,615.67	1.98%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$962,408.60	10.53%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$548,067.85	6%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,200.00	2.42%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	0	\$0.00	NA												
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	2.21%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$351,253.84	0.23%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$229,649.09	0.15%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$117,238.96	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	35	\$4,107,207.12	2.64%	0	\$0.00	NA												
ASSOCIATED BANK, NA	111	\$12,949,856.72	8.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$122,349.37	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,862.29	0.07%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$116,862.64	0.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA												
AUBURNBANK	1	\$121,760.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$111,300.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$455,344.57	0.29%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$460,495.75	0.3%	0	\$0.00	NA												
BANK MUTUAL	7	\$838,629.45	0.54%	0	\$0.00	NA												
BANK OF HAWAII	4	\$481,852.45	0.31%	0	\$0.00	NA												
BANK OF STANLY	4	\$477,621.91	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$230,316.46	0.15%	0	\$0.00	NA												
BANK OF THE WEST	1	\$110,000.00	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$124,535.22	0.08%	0	\$0.00	NA												
BANKIOWA	1	\$123,604.72	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$243,714.15	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	15	\$1,774,529.58	1.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$582,638.84	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$573,888.17	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	14	\$1,657,908.86	1.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	35	\$4,084,780.27	2.62%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,697.44	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$114,514.30	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$119,849.02	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$117,858.22	0.08%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$124,028.19	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$242,105.31	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,515,935.20	0.97%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$230,867.83	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	7	\$840,867.73	0.54%	0	\$0.00	NA												
CITIZENS BANK	2	\$232,720.05	0.15%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,999,683.05	1.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$480,109.33	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$225,550.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$713,772.19	0.46%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$592,554.63	0.38%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	42	\$4,912,748.01	3.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$114,400.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$123,854.42	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$587,360.44	0.38%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$109,861.61	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$113,863.02	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$596,807.83	0.38%	0	\$0.00	NA												
CORTRUST BANK	4	\$466,972.84	0.3%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$109,306.27	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,850.27	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$344,661.05	0.22%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$118,500.73	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,858.60	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,047.79	0.75%	0	\$0.00	NA												

ILLINI BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$111,862.29	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$119,852.45	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$111,800.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$111,127.65	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$118,257.73	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$240,014.47	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,059.58	0.07%	0	\$0.00	NA												
LAKELAND BANK	1	\$109,867.82	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$230,721.55	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$114,855.32	0.07%	0	\$0.00	NA												
LEGACY BANKS	5	\$579,732.04	0.37%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$823,457.47	0.53%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$240,513.15	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$239,811.36	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$567,232.71	0.36%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,910.49	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,861.47	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$234,058.60	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$117,189.02	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$118,232.07	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,187.72	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,861.83	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$343,860.78	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$347,364.40	0.22%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$112,364.83	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$119,859.11	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,840.11	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$350,864.22	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$232,601.91	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$356,200.93	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$246,845.25	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$242,058.81	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$228,865.43	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,561.83	0.23%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$112,800.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,300.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$113,781.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$1,279,916.29	0.82%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$699,410.82	0.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$109,761.21	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$121,900.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$233,216.30	0.15%	0	\$0.00	NA												
ONE UNITED BANK	2	\$240,000.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$111,712.47	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$825,356.18	0.53%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$350,203.93	0.22%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$122,249.49	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$119,299.33	0.08%	0	\$0.00	NA												
PARK BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												

PARTNERS FEDERAL CREDIT UNION	2	\$237,850.28	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$229,864.75	0.15%	0	\$0.00	NA												
PBI BANK	1	\$116,659.66	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,017.92	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	28	\$3,288,587.60	2.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$347,756.08	0.22%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$478,052.88	0.31%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$342,612.67	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$116,700.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,053.40	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$117,758.34	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,064,222.03	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,857.01	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$587,048.25	0.38%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$118,853.68	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	8	\$908,970.26	0.58%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$467,714.69	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$121,850.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$590,455.92	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$236,000.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$119,704.30	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$1,060,925.82	0.68%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$469,002.42	0.3%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$111,760.00	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$111,862.29	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$119,852.45	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$112,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.15%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	4	\$472,308.35	0.3%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$119,855.81	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$595,846.51	0.38%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$115,863.82	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,000.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	17	\$1,988,493.97	1.28%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,247.25	0.76%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$589,805.08	0.38%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$123,847.53	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,854.91	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$119,169.92	0.08%	0	\$0.00	NA												
THE PARK BANK	3	\$351,597.53	0.23%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$114,855.32	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$572,789.65	0.37%	0	\$0.00	NA												
TIERONE BANK	9	\$1,046,075.31	0.67%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	13	\$1,545,778.61	0.99%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,018.02	0.45%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$222,900.00	0.14%	0	\$0.00	NA												
TRISTAR BANK	1	\$114,688.00	0.07%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$346,000.00	0.22%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$113,866.16	0.07%	0	\$0.00	NA												
UMPQUA BANK	2	\$241,909.09	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$354,319.13	0.23%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$355,700.78	0.23%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$341,076.61	0.22%	0	\$0.00	NA												

	UNITY BANK	1	\$118,400.00	0.08%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$334,758.69	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,633,693.05	1.05%	0	\$0.00	NA												
	VANTUS BANK	1	\$116,645.38	0.07%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$937,942.95	0.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$232,214.13	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,125.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$114,657.79	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$121,852.05	0.08%	0	\$0.00	NA												
	WAYNE BANK	1	\$119,855.81	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$236,861.47	0.15%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$229,100.00	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,216.97	0.23%	0	\$0.00	NA												
	WRIGHT-PAIT CREDIT UNION, INC.	5	\$584,024.79	0.38%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
	Unavailable	183	\$21,361,256.04	13.64%	0	\$0.00	NA												
Total		1,331	\$155,703,221.99	100%	0	\$0.00													
31412QGF0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$533,897.62	5.88%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,940.31	2.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,047,866.14	33.54%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	3	\$363,738.11	4%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	6	\$890,576.96	9.8%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,758.48	2.21%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$406,768.60	4.48%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,154.17	1.18%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	2.86%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	3	\$548,238.30	6.03%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,461.50	1.9%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	11	\$1,913,925.00	21.06%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	1.94%	0	\$0.00	NA												
	Unavailable	1	\$254,679.17	2.8%	0	\$0.00	NA												
Total		50	\$9,087,004.36	100%	0	\$0.00													
31412QGG8	ARVEST MORTGAGE COMPANY	9	\$1,050,376.22	8.78%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$113,067.10	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	15	\$1,769,154.22	14.79%	0	\$0.00	NA												
	GMAC BANK	2	\$231,748.42	1.94%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$120,700.00	1.01%	0	\$0.00	NA												
	SEATTLE BANK	1	\$122,000.00	1.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$226,262.54	1.89%	0	\$0.00	NA												
	Unavailable	71	\$8,326,635.51	69.62%	0	\$0.00	NA												
Total		102	\$11,959,944.01	100%	0	\$0.00													
31412QGH6	1ST SOURCE BANK	1	\$93,054.04	0.05%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$596,662.53	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,500.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,756.29	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$91,891.50	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$390,650.00	0.22%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA												
	AF BANK	2	\$213,132.89	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,883.45	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$282,251.17	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	18	\$1,721,469.17	0.95%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$781,192.21	0.43%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	4	\$396,641.20	0.22%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$610,425.30	0.34%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,088,031.16	0.6%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	2	\$186,579.25	0.1%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$302,172.08	0.17%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$99,890.54	0.06%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	2	\$201,699.72	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$207,810.00	0.11%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,883.46	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	5	\$504,315.80	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$288,255.63	0.16%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$783,749.79	0.43%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$88,403.13	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	25	\$2,444,284.73	1.35%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	99	\$9,673,304.20	5.34%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$99,887.94	0.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,775.79	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$1,995,891.60	1.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$359,575.69	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$1,665,750.06	0.92%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$379,000.00	0.21%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$484,978.42	0.27%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$488,500.00	0.27%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$95,000.00	0.05%	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												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,530,799.87	0.84%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$198,656.24	0.11%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,757.08	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$90,400.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$376,282.98	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$410,500.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$95,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$287,394.60	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,071.67	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$92,800.00	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$209,380.96	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$505,334.21	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,522.65	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$191,076.34	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$291,392.76	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$788,441.91	0.44%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$205,724.52	0.11%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,000.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$196,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA												
DANVERSBANK	1	\$87,920.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$84,902.49	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$84,904.75	0.05%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	3	\$303,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,629,338.49	1.45%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$368,330.31	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$395,195.03	0.22%	0	\$0.00	NA												
DIME BANK	1	\$106,400.00	0.06%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$301,387.57	0.17%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,960.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,343,900.42	0.74%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$285,093.33	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$584,117.87	0.32%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$189,550.00	0.1%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA												
ESB FINANCIAL	2	\$179,250.00	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$192,200.00	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$304,987.61	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	0.25%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$377,907.79	0.21%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$212,908.35	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	5	\$484,300.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$197,250.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	0.16%	0	\$0.00	NA												

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$197,800.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	2	\$200,993.09	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	0.11%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	23	\$2,287,021.00	1.26%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	1.36%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$191,120.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$397,782.97	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
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 MORTGAGE CORPORATION	3	\$287,400.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	0.11%	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												
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												
LIBERTY SAVINGS BANK, FSB	3	\$284,797.19	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$383,789.43	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$389,647.93	0.22%	0	\$0.00	NA												
MACON BANK, INC.	2	\$194,600.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$192,300.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$392,041.71	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$480,773.83	0.27%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,569.38	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$565,724.86	0.31%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$87,304.33	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$285,000.00	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$203,200.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,856.96	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$189,901.49	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$98,982.34	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	12	\$1,165,896.04	0.64%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$94,898.44	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$389,206.45	0.21%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$188,800.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$102,884.58	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$903,344.88	0.5%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$294,000.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	3	\$289,250.00	0.16%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$191,097.19	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$202,600.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$788,704.89	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,490.64	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,179.00	0.16%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$104,800.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$81,122.60	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,783.78	0.49%	0	\$0.00	NA												
NEW ERA BANK	3	\$318,000.00	0.18%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$195,920.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$101,982.89	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$280,623.01	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$970,463.53	0.54%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
OAK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$104,885.07	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$101,222.50	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$200,272.78	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$380,200.55	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	5	\$471,626.98	0.26%	0	\$0.00	NA												
ONE UNITED BANK	1	\$99,885.29	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$214,880.10	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$495,783.46	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	14	\$1,379,509.65	0.76%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$379,095.79	0.21%	0	\$0.00	NA												
PARK BANK	1	\$86,046.07	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$189,589.63	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$103,011.44	0.06%	0	\$0.00	NA												
PATHFINDER BANK	1	\$98,200.00	0.05%	0	\$0.00	NA												
PBI BANK	2	\$187,796.69	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$178,800.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$589,959.01	0.33%	0	\$0.00	NA												
PEOPLES BANK	2	\$201,500.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,932.62	0.32%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,896.77	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$299,531.05	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$85,741.88	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$584,819.15	0.32%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$301,038.22	0.17%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$96,000.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$212,887.75	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$392,447.59	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$381,093.30	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,700.00	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,575.94	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$85,903.63	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$804,730.64	0.44%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$195,790.46	0.11%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$87,905.92	0.05%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$406,104.90	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$366,850.16	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	5	\$474,503.79	0.26%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$199,685.00	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,678.44	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$87,399.63	0.05%	0	\$0.00	NA												
S&T BANK	2	\$186,000.00	0.1%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	2	\$232,767.88	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	13	\$1,509,952.41	1.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,226.65	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$339,949.05	0.27%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$115,011.02	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$580,392.31	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$930,102.85	0.75%	0	\$0.00	NA												
HAMPDEN BANK	1	\$115,875.98	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$227,739.06	0.18%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$123,721.49	0.1%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$231,226.88	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$243,468.00	0.2%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
HOME BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$111,874.50	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$451,274.12	0.36%	0	\$0.00	NA												
HOME STATE BANK	2	\$242,861.06	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$123,100.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$356,160.16	0.29%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$114,871.13	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,018.90	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$234,500.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,760.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$223,872.26	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$237,986.78	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$351,179.60	0.28%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$362,264.27	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$123,867.43	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$239,300.00	0.19%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$112,500.00	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$115,920.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$120,800.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$235,900.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$585,678.74	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$119,868.65	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$111,078.29	0.09%	0	\$0.00	NA												
LEGACY BANKS	1	\$111,877.40	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$356,264.27	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$569,803.93	0.46%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$227,500.00	0.18%	0	\$0.00	NA												
MACON BANK, INC.	1	\$123,364.82	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$350,741.37	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$698,251.45	0.56%	0	\$0.00	NA												
MARQUETTE BANK	4	\$476,864.65	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,116.37	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$227,071.72	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$115,800.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.39%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$232,673.60	0.19%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$113,650.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$109,882.40	0.09%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$233,156.25	0.19%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$241,057.94	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,877.41	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$114,868.10	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$570,127.71	0.46%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$113,900.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,627.83	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$121,866.47	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$459,570.00	0.37%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$114,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$236,789.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$118,291.10	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$122,100.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$230,541.04	0.19%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$116,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,364.40	0.29%	0	\$0.00	NA												
NEW ERA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$111,480.70	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,500.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$241,450.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$956,056.39	0.77%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
OCEAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$116,800.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$345,257.49	0.28%	0	\$0.00	NA												
ONE UNITED BANK	1	\$119,862.35	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$572,889.17	0.46%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$358,729.11	0.29%	0	\$0.00	NA												
PATHFINDER BANK	1	\$114,950.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$238,749.17	0.19%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$116,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,164.65	0.28%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,866.94	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$233,570.43	0.19%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,871.71	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$345,720.00	0.28%	0	\$0.00	NA												
PMC BANCORP	1	\$120,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,269.35	0.29%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$345,875.22	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$118,814.66	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$232,800.00	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$470,862.36	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$117,531.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$117,384.46	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$113,850.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$352,784.42	0.28%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$97,077.69	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$582,224.70	0.47%	0	\$0.00	NA												

	TLC COMMUNITY CREDIT UNION	1	\$122,951.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$121,860.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$223,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$116,833.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$109,849.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$234,876.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$692,555.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$116,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$352,801.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$232,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,865.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$588,581.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$457,368.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$347,334.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$946,671.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,875.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$357,827.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$243,273.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$470,866.65	0.38%	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	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,618.38	0.2%	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	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$23,385,861.95	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,061	\$123,785,368.14	100%	0	\$0.00	0												
31412QGK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,820.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$326,817.61	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	4	\$640,249.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,820.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$152,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$320,681.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$310,000.00	0.15%	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	\$168,819.33	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	\$479,021.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$156,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$327,026.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$950,864.07	0.45%	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	\$165,233.35	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	4	\$619,135.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,699.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	4	\$647,563.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,627.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$2,767,223.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	57	\$9,129,461.59	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	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	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$314,824.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,442,919.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$2,565,738.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$149,843.39	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$314,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$641,800.00	0.3%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$167,807.30	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$665,200.00	0.31%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$480,902.71	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,606.78	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,450.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$487,200.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$2,476,841.04	1.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$329,329.80	0.16%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$339,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$161,065.04	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$475,983.98	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$151,745.74	0.07%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$163,221.15	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$2,608,116.52	1.23%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$332,248.47	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$151,034.50	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$333,272.10	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,013,820.76	1.43%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$296,994.67	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$326,711.85	0.15%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$152,800.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	3	\$500,315.58	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$307,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,827.43	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$490,034.50	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$307,000.00	0.15%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$337,425.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$150,300.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$329,320.00	0.16%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	3	\$514,622.50	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,600.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$162,821.58	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$322,616.93	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$503,409.96	0.24%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$323,450.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,215,577.63	1.52%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$653,948.64	0.31%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$170,617.41	0.08%	0	\$0.00	NA	0												
DIME BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,880.74	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,753,790.00	0.83%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$152,050.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$641,000.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$668,401.58	0.32%	0	\$0.00	NA	0												

GRANITE STATE CREDIT UNION	3	\$484,638.67	0.23%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$170,100.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$641,763.04	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$497,502.71	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,299,477.90	0.61%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,488.16	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$985,217.19	0.47%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$316,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,700.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,456,216.04	0.69%	0	\$0.00	NA												
HAMPDEN BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$486,000.00	0.23%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$171,010.56	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$345,500.00	0.16%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$162,817.35	0.08%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,447,171.42	0.68%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$156,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$774,619.45	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$659,485.24	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$649,501.94	0.31%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$310,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$172,000.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$159,410.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$830,530.14	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$487,141.71	0.23%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$164,810.73	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$821,724.61	0.39%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$495,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$149,835.81	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$159,820.72	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	6	\$978,377.70	0.46%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$168,655.27	0.08%	0	\$0.00	NA												
LAKE AREA BANK	2	\$306,832.16	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$462,984.06	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$170,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,272,943.50	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$316,900.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$168,100.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$324,200.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$157,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$468,091.79	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$956,708.25	0.45%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$306,450.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$668,409.96	0.32%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$325,323.03	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$473,823.35	0.22%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$159,300.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$656,309.54	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$469,325.70	0.22%	0	\$0.00	NA												

GATEWAY BANK, F.S.B.	1	\$122,000.13	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$124,942.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,575.00	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$124,250.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,500.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA												
HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$115,088.03	0.33%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	1.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA												
MAGNA BANK	1	\$114,879.93	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	0.69%	0	\$0.00	NA												
MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	0.33%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	0.69%	0	\$0.00	NA												
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												
RPM MORTGAGE, INC.	1	\$115,500.00	0.33%	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												

FIRST CITIZENS BANK NA	2	\$315,150.00	0.74%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$154,642.17	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,827.73	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$156,336.61	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$473,443.39	1.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$486,818.33	1.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$296,210.14	0.7%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$170,525.00	0.4%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$167,828.72	0.4%	0	\$0.00	NA												
FREMONT BANK	8	\$1,274,498.45	3%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$149,721.45	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.41%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$308,800.00	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$152,640.47	0.36%	0	\$0.00	NA												
HEARTLAND BANK	2	\$315,024.48	0.74%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$149,847.07	0.35%	0	\$0.00	NA												
HOMESTREET BANK	1	\$152,000.00	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.37%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$938,800.19	2.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$163,029.61	0.38%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$159,832.95	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$313,180.35	0.74%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$319,800.00	0.75%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$314,334.99	0.74%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,650.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$156,586.34	0.37%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$330,654.41	0.78%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$168,823.55	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$154,400.00	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$163,669.96	0.39%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$336,166.34	0.79%	0	\$0.00	NA												
MARQUETTE BANK	1	\$157,576.61	0.37%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$168,750.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$161,900.00	0.38%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,920.00	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$154,838.17	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$153,842.99	0.36%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$150,400.00	0.35%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,810.00	0.78%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$160,400.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$157,575.99	0.37%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$162,500.00	0.38%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$161,586.51	0.38%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,800.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,832.95	0.38%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$164,000.00	0.39%	0	\$0.00	NA												
PATHFINDER BANK	1	\$166,092.26	0.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$159,939.20	0.38%	0	\$0.00	NA												
PMC BANCORP	1	\$150,000.00	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,000.00	0.75%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,750.00	0.39%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$340,652.33	0.8%	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	0												
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
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,343,339.89	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,143,467.69	100%	0	\$0.00	0												
31412QH85	AMERICA FIRST FEDERAL CREDIT UNION	4	\$370,497.96	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$180,450.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$294,538.53	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	23	\$1,888,337.22	23.52%	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	17	\$1,413,042.33	17.6%	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	\$49,818.98	0.62%	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	\$73,430.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,771.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$149,771.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,800.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$2,844,993.88	35.43%	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	\$105,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,030,051.61	100%	0	\$0.00	0												
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	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	\$83,106.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$2,238,667.21	0.79%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$821,099.75	0.29%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$210,757.98	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,931,006.51	0.68%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$257,717.60	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$243,742.82	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,092,717.77	0.73%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$358,703.60	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$579,812.81	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$196,800.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$484,200.00	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$697,450.00	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,231,154.48	0.43%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$285,675.61	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$6,864,004.22	2.41%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,486,000.00	0.52%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$319,950.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$621,770.15	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$315,645.91	0.11%	0	\$0.00	NA	0												
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												
FARMERS BANK & TRUST	2	\$383,778.90	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$609,770.14	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$249,719.86	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	90	\$26,874,155.52	9.43%	0	\$0.00	NA												
FULTON BANK	2	\$410,242.09	0.14%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	0	\$0.00	NA												
HAMPDEN BANK	1	\$341,000.00	0.12%	0	\$0.00	NA												
HANCOCK BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$647,000.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$289,667.36	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$504,250.52	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$612,300.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$666,000.00	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC.	4	\$1,373,295.17	0.48%	0	\$0.00	NA												

JUSTICE FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$416,521.69	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,052,928.14	0.72%	0	\$0.00	NA												
LAKELAND BANK	2	\$621,740.03	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$792,169.77	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$384,558.39	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$866,542.33	0.3%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$526,500.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$516,274.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$1,003,556.78	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$2,502,184.64	0.88%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA												
MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	10	\$2,407,213.82	0.84%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA												

BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$304,200.00	0.16%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$432,069.44	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,975,190.76	1.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$209,900.00	0.11%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	6	\$2,592,154.13	1.39%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$239,772.27	0.13%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$558,800.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$176,500.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$505,400.00	0.27%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$592,045.37	0.32%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$538,500.00	0.29%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$252,800.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,110,581.76	0.59%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$328,672.48	0.18%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$258,735.94	0.14%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$249,745.11	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$908,872.38	0.49%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$480,900.00	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$645,705.61	0.35%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,000.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$587,633.26	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$487,160.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$224,776.01	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$364,627.87	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$664,157.93	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,519,643.17	1.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,185,712.18	1.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,543,282.10	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,250.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$393,278.78	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,242,829.27	0.67%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$649,694.13	0.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.13%	0	\$0.00	NA	0												

FORUM CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$186,014.64	0.1%	0	\$0.00	NA												
FREMONT BANK	65	\$18,662,206.77	9.99%	0	\$0.00	NA												
FULTON BANK	2	\$564,303.51	0.3%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$416,167.66	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	4	\$1,300,736.57	0.7%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$213,776.57	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$553,165.08	0.3%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$529,617.15	0.28%	0	\$0.00	NA												
GMFS, LLC	1	\$233,356.10	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$285,308.82	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$432,200.00	0.23%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$359,632.96	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,159,458.25	0.62%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$937,335.83	0.5%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$217,700.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	2	\$563,113.80	0.3%	0	\$0.00	NA												
HOMESTREET BANK	2	\$740,051.97	0.4%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$249,213.18	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,725,426.83	0.92%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$205,017.17	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	5	\$1,648,296.82	0.88%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$230,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	18	\$4,965,398.79	2.66%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$576,000.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$419,886.78	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$575,200.00	0.31%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,107,012.85	1.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$617,500.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$689,814.02	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$346,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,793.03	0.11%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$180,615.67	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$701,000.00	0.38%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$931,858.05	0.5%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$416,584.87	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$189,520.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,437,048.22	1.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,694.14	0.16%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$412,500.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,509,670.27	0.81%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,200.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$39,809.62	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$984,380.54	0.53%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$658,081.34	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$323,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$207,200.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	5	\$1,529,156.56	0.82%	0	\$0.00	NA												
PBI BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$420,900.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.1%	0	\$0.00	NA												
PMC BANCORP	8	\$2,261,350.64	1.21%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$295,600.00	0.16%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$203,792.01	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,740.00	0.1%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,369,372.84	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$979,151.74	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$288,303.17	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$566,818.11	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$303,651.30	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	0	\$0.00	NA												
MACON BANK, INC.	2	\$413,753.75	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$331,796.56	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$292,631.36	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$157,315.09	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$212,632.14	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$572,303.80	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$962,223.28	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$307,241.02	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,800.00	0.03%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,482,707.44	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$4,972,080.78	1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$416,755.53	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$511,072.25	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	6	\$1,745,780.05	0.35%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$232,726.45	0.05%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP.	2	\$726,212.77	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,604.85	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$463,041.83	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$244,712.35	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$986,108.66	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$189,050.00	0.04%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$229,056.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$791,747.02	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	0	\$0.00	NA												
ONE UNITED BANK	1	\$726,361.25	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$407,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	8	\$1,790,125.33	0.36%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$780,000.00	0.16%	0	\$0.00	NA												
S&T BANK	4	\$1,048,785.54	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$231,614.74	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	0												
FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	0												
FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,428.46	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$383,285.52	0.08%	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												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,022,500.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MACON BANK, INC.	2	\$474,611.45	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$755,065.83	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	8	\$2,145,127.34	0.43%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$150,323.66	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$228,328.02	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$497,681.69	0.1%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,254.43	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$335,280.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$164,000.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$681,939.02	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$154,474.75	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$672,078.35	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	5	\$1,350,914.09	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA												
ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA												

AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA												
BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA												
BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA												
BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA												
BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA												
BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA												
CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$366,771.71	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$829,100.00	0.17%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,550,199.80	0.71%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	4	\$788,303.25	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$538,870.09	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$516,293.40	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	44	\$9,677,069.16	1.94%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$412,380.52	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$833,521.69	0.17%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$415,995.81	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$480,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$169,790.98	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$438,978.52	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$279,000.00	0.06%	0	\$0.00	NA												
DANVERSBANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	0	\$0.00	NA												

DENALI STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$494,804.75	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$191,600.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$951,826.58	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$672,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	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 MORTGAGE CORPORATION	1	\$180,534.32	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	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												
HAMPDEN BANK	2	\$485,000.00	0.1%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,513,428.85	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,711.62	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$290,178.63	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$903,803.41	0.18%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,748.37	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$940,761.79	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$210,390.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$5,717,951.21	1.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$259,687.59	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$290,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$195,764.49	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$239,511.09	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$207,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$336,000.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$456,798.69	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,790.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$248,187.36	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA												
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	0.2%	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 FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PADELCO 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												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	0	\$0.00	NA												
PMC BANCORP	2	\$460,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	11	\$3,151,253.73	0.63%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	0	\$0.00	NA												
S&T BANK	2	\$509,840.91	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	28	\$8,062,894.89	1.62%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$246,089.99	0.05%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$182,748.56	0.04%	0	\$0.00	NA	0												
AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$433,774.59	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	6	\$1,791,249.12	0.36%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$311,514.91	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	6	\$1,568,564.34	0.32%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	3	\$752,667.34	0.15%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$207,761.61	0.04%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$361,700.00	0.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,708,011.82	0.74%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$211,500.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$223,207.63	0.04%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$421,456.98	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,199,000.00	0.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$724,238.30	0.15%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$247,195.68	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	36	\$9,043,578.32	1.82%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	110	\$25,360,360.05	5.09%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$469,113.44	0.09%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$574,041.08	0.12%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	2	\$439,351.89	0.09%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,813,503.69	0.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$407,222.65	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,522,082.24	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,716,562.28	0.95%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$167,700.00	0.03%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$979,238.25	0.2%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$2,213,908.37	0.44%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$754,184.89	0.15%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
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												
BELLCO 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												

FIRST PLACE BANK	56	\$14,886,498.99	2.99%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$409,484.16	0.08%	0	\$0.00	NA	0												
FREMONT BANK	57	\$16,261,323.50	3.27%	0	\$0.00	NA	0												
FULTON BANK	60	\$15,385,704.32	3.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
GMFS, LLC	3	\$960,926.46	0.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$237,727.01	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,667.51	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$505,377.84	0.1%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$523,072.83	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$410,913.27	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$561,168.98	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$656,718.23	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$548,380.47	0.11%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$176,800.00	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												
MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA												
OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA												
OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA												
ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0	\$0.00	NA												
PMC BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$284,388.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$334,152.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$701,960.27	0.14%	0	\$0.00	NA												
CHEMICAL BANK	5	\$1,217,621.17	0.24%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$384,515.62	0.08%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$215,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$268,669.24	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$183,778.92	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	27	\$5,761,160.86	1.15%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	7	\$1,678,046.95	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$916,962.22	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	48	\$11,657,676.96	2.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$375,300.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$149,819.77	0.03%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$332,198.09	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$1,234,510.82	0.25%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$244,698.75	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	5	\$1,022,892.09	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,792.41	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,774.58	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,800.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$641,959.69	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$174,789.34	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$391,518.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$259,701.77	0.05%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,517.47	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA												
DENALI STATE BANK	2	\$419,688.27	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,675.05	0.12%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,044,757.05	0.61%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$565,800.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$891,869.62	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$168,334.17	0.03%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	3	\$667,186.05	0.13%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,500.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	10	\$2,702,063.13	0.54%	0	\$0.00	NA												
EVERBANK	1	\$282,742.88	0.06%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$813,327.13	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$337,203.64	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$2,302,252.17	0.46%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,813.10	0.03%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,733.26	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$2,039,505.98	0.41%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,547,151.31	0.91%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$675,924.70	0.14%	0	\$0.00	NA												

FIRST CITIZENS FEDERAL CREDIT UNION	1	\$298,938.86	0.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$197,036.08	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$581,094.44	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,430,525.21	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,674.15	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,108,407.87	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$210,292.37	0.04%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$189,531.81	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$5,021,190.50	1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$4,812,879.73	0.96%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$761,942.88	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,587,629.69	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$355,700.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,438,488.11	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,196,444.87	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$181,900.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$414,200.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$739,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	54	\$12,511,677.47	2.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	9	\$2,191,649.44	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$596,550.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	53	\$14,440,572.95	2.89%	0	\$0.00	NA	0												
FULTON BANK	53	\$13,775,377.61	2.76%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$333,358.16	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$586,335.04	0.12%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	5	\$1,381,126.92	0.28%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	4	\$1,241,705.39	0.25%	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												
ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA												
MACON BANK, INC.	1	\$415,948.64	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA												
MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA												

OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA												
PEOPLES BANK	1	\$279,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$312,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,234.07	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$1,775,752.79	0.36%	0	\$0.00	NA												
PMC BANCORP	2	\$517,000.00	0.1%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,486,438.21	0.3%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,349,924.98	0.27%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,750.00	0.09%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$174,794.55	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,780.12	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$268,900.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,267,439.65	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$750,197.91	0.15%	0	\$0.00	NA												
QLENDING	1	\$291,263.77	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$171,783.60	0.03%	0	\$0.00	NA												
RABOBANK, N.A.	12	\$3,539,492.57	0.71%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,065,488.87	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA												
S&T BANK	4	\$953,864.80	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	22	\$7,296,549.99	1.46%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,437,250.00	0.29%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$167,798.14	0.03%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$858,780.51	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,568.42	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$600,978.65	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,500.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,750,867.22	0.35%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,936.09	0.05%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,965.37	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$164,586.61	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,040,082.98	0.21%	0	\$0.00	NA												
ST. MARYS BANK	1	\$295,636.04	0.06%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$499,935.84	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$538,581.46	0.11%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$251,690.14	0.05%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$394,747.58	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$538,400.00	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$593,220.58	0.12%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	4	\$810,778.65	0.16%	0	\$0.00	NA												
STEARNS LENDING, INC.	8	\$2,407,025.83	0.48%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$525,360.00	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,197.36	0.1%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$278,007.75	0.05%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,130,019.73	1.21%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$488,492.91	0.1%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,279,097.33	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$862,000.00	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	37	\$8,904,444.26	1.76%	0	\$0.00	NA												
ASSOCIATED BANK, NA	83	\$19,913,996.47	3.93%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$154,809.41	0.03%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$6,288,634.88	1.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$398,509.40	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$3,866,911.83	0.76%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$161,800.80	0.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$203,749.17	0.04%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,775,110.86	0.35%	0	\$0.00	NA												
BANK OF HAWAII	12	\$4,210,315.57	0.83%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$369,600.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	3	\$1,169,200.00	0.23%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,009.85	0.23%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$220,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	5	\$1,745,000.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	28	\$7,237,039.67	1.43%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,057,319.80	0.41%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$347,577.01	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$640,446.68	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	62	\$15,739,183.23	3.11%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$353,940.31	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$530,999.99	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$737,291.69	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	0	\$0.00	NA												
CENTRUE BANK	2	\$511,634.70	0.1%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$274,669.57	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$335,000.00	0.07%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	3	\$587,637.96	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	0	\$0.00	NA												
CORTRUST BANK	2	\$388,364.60	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	0	\$0.00	NA												

	WESCOM CENTRAL CREDIT UNION	5	\$1,524,545.27	0.3%	0	\$0.00	NA												
	WESTBURY BANK	2	\$614,000.00	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$537,348.16	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,567.44	0.19%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$205,000.00	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,098,396.48	0.22%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$159,399.20	0.03%	0	\$0.00	NA												
	Unavailable	301	\$79,450,556.74	15.67%	0	\$0.00	NA												
Total		1,951	\$506,604,245.84	100%	0	\$0.00													
31412QHU6	ALLY BANK	1	\$280,454.73	0.07%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$320,596.14	0.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	53	\$14,125,191.30	3.38%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	5	\$1,343,747.21	0.32%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	2	\$514,366.77	0.12%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$2,065,679.53	0.49%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$422,824.20	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	161	\$38,389,499.02	9.2%	0	\$0.00	NA												
	GMAC BANK	17	\$3,882,610.38	0.93%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$399,200.00	0.1%	0	\$0.00	NA												
	SEATTLE BANK	8	\$1,975,313.63	0.47%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$554,983.95	0.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$794,598.27	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	3	\$923,769.95	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$646,710.76	0.15%	0	\$0.00	NA												
	Unavailable	1,206	\$350,858,521.29	84.05%	0	\$0.00	NA												
Total		1,476	\$417,498,067.13	100%	0	\$0.00													
31412QHV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,136,900.00	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,643,199.68	0.53%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$284,700.00	0.06%	0	\$0.00	NA												
	AF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$481,661.14	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,300.81	0.15%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,030.73	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$966,550.00	0.19%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$191,351.69	0.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,688,973.77	0.34%	0	\$0.00	NA												
	AMERICAN BANK	1	\$213,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$231,300.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$812,910.00	0.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,799.23	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,112,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,116,800.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$2,374,330.03	0.47%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$175,816.24	0.03%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	66	\$16,539,421.96	3.29%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$456,737.63	0.09%	0	\$0.00	NA												
	AUBURNBANK	3	\$760,730.45	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$549,097.53	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$4,890,666.81	0.97%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$369,380.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,506,370.63	0.3%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,873,800.00	0.37%	0	\$0.00	NA												
	BANK OF LANCASTER	2	\$509,200.00	0.1%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$247,600.55	0.05%	0	\$0.00	NA												
	BANK OF STANLY	2	\$475,500.99	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$427,696.07	0.09%	0	\$0.00	NA												

BANK OF THE WEST	5	\$1,102,750.00	0.22%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$276,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$3,058,954.21	0.61%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$843,705.46	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$725,600.00	0.14%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	42	\$12,378,685.22	2.46%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,041,000.00	0.21%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$239,960.00	0.05%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$712,987.63	0.14%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$212,761.32	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,840,342.73	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	9	\$2,331,560.66	0.46%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$433,069.63	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$409,291.59	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	18	\$4,315,159.56	0.86%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	7	\$2,730,082.55	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$1,242,517.99	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	3	\$920,049.69	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$728,000.00	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	3	\$990,000.00	0.2%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$628,235.67	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$800,700.00	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$421,968.20	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$668,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$309,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$978,117.67	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$657,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$380,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$412,758.27	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$561,945.31	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$231,751.98	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$1,015,482.56	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,523,678.64	0.3%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$185,741.35	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,521.69	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$903,387.31	0.18%	0	\$0.00	NA												
CUMANET, LLC	3	\$815,000.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$233,000.00	0.05%	0	\$0.00	NA												
DANVERSBANK	1	\$226,400.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$852,568.76	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,461,396.31	0.49%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$407,503.47	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$605,366.13	0.12%	0	\$0.00	NA												
DIME BANK	1	\$209,200.00	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$276,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$3,898,892.98	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA												

GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$405,191.59	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$496,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$522,600.81	0.1%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$656,041.28	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$538,700.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	21	\$5,792,852.37	1.15%	0	\$0.00	NA												
HAMPDEN BANK	2	\$465,000.00	0.09%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	9	\$2,311,996.79	0.46%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	3	\$789,200.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$275,200.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$762,008.19	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$364,091.56	0.07%	0	\$0.00	NA												
HEARTLAND BANK	12	\$3,736,154.22	0.74%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$190,971.69	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,310,688.10	0.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,167,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	2	\$464,781.50	0.09%	0	\$0.00	NA												
HOMESTREET BANK	4	\$2,208,159.78	0.44%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$517,598.46	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$366,967.27	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$425,550.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$404,700.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$955,123.57	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,733,305.70	0.94%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$307,050.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	12	\$3,203,873.90	0.64%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$523,406.08	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$849,800.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	12	\$3,961,920.12	0.79%	0	\$0.00	NA												
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												
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												
MORGAN FEDERAL BANK	1	\$208,066.59	0.04%	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												
PATELCO CREDIT UNION	1	\$416,521.69	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$231,150.65	0.05%	0	\$0.00	NA												
PEOPLES BANK	2	\$440,410.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,334.49	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$420,200.00	0.08%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	3	\$807,000.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$254,500.00	0.05%	0	\$0.00	NA												
PMC BANCORP	11	\$3,135,100.00	0.62%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,445,669.68	0.29%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$721,809.65	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$501,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$199,400.00	0.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$438,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	2	\$567,500.00	0.11%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$439,886.74	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,596.51	0.09%	0	\$0.00	NA												
PUTNAM BANK	2	\$542,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	6	\$2,229,329.54	0.44%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$301,669.45	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$267,699.70	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	7	\$2,308,599.35	0.46%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$732,500.00	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$413,500.00	0.08%	0	\$0.00	NA												

BARKSDALE 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	\$479,543.54	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												
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												
FIDELITY BANK MORTGAGE	7	\$2,475,358.38	0.62%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$323,636.94	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$675,281.94	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$769,675.04	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,000.00	0.57%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,789.33	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$817,662.87	0.2%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	4	\$948,757.93	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,900.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$1,061,976.36	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,600.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$2,070,000.00	0.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	24	\$6,801,439.95	1.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$574,685.27	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,533,175.16	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$951,960.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$913,631.03	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$583,050.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,455,024.11	0.86%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$631,337.03	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$300,370.86	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	131	\$38,391,927.33	9.61%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$509,697.46	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$862,900.00	0.22%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	26	\$15,208,011.95	3.81%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$519,687.83	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$424,200.00	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$529,566.51	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$895,775.07	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$645,934.62	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$3,630,723.57	0.91%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$416,543.57	0.1%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$623,826.77	0.16%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$952,432.23	0.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$601,422.45	0.15%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,632,143.94	0.41%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$189,200.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$287,669.65	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$711,000.00	0.18%	0	\$0.00	NA												
HOMESTREET BANK	1	\$566,893.31	0.14%	0	\$0.00	NA												
HONOR STATE BANK	2	\$487,651.30	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$559,920.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$268,859.27	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,770.59	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	6	\$1,407,000.00	0.35%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	13	\$3,207,675.88	0.8%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$209,319.17	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC.	9	\$2,176,820.00	0.54%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$669,136.38	0.17%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$238,553.91	0.06%	0	\$0.00	NA												
LAKE AREA BANK	2	\$362,400.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,927,100.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$900,400.00	0.23%	0	\$0.00	NA												
LAKELAND BANK	1	\$269,711.35	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,538,000.00	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,005,850.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$523,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$494,400.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$341,200.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$764,000.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$957,737.56	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$4,902,755.56	1.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$691,532.73	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$637,853.64	0.16%	0	\$0.00	NA												
MACON BANK, INC.	1	\$243,720.12	0.06%	0	\$0.00	NA												
MAGNA BANK	9	\$2,681,269.18	0.67%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$510,081.54	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$265,388.45	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$1,243,151.95	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$228,400.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$185,680.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$601,680.70	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$184,200.26	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,621,002.44	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,269,601.53	0.57%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,090,520.23	1.02%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$762,500.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,895.26	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$923,904.10	0.23%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$632,425.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$362,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$783,914.69	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$208,800.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,249,900.00	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$179,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$362,400.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$445,400.00	0.11%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	2	\$882,750.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$434,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$459,947.59	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$191,784.86	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$550,000.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$196,800.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,023,500.00	0.26%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$375,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,501,758.86	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,777,070.28	0.7%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$277,500.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$201,500.00	0.05%	0	\$0.00	NA												

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	\$667,508.00	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												
REDWOOD CREDIT UNION	10	\$3,281,236.97	0.82%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,050,467.04	0.26%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$297,314.86	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$532,800.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$188,300.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$858,000.00	0.21%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,304,359.13	0.83%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,601,000.00	0.4%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$279,693.52	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$973,814.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,400.00	0.06%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$235,828.59	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$416,000.00	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$271,200.00	0.07%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$201,768.30	0.05%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.15%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$680,917.45	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$1,207,224.60	0.3%	0	\$0.00	NA	0												

	STATE BANK OF SOUTHERN UTAH	1	\$244,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	30	\$9,491,276.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,592,533.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	2	\$582,812.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,033.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,686,377.16	0.42%	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	\$535,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,426,717.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$821,408.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$239,737.31	0.06%	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	3	\$937,965.64	0.23%	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	4	\$1,171,907.03	0.29%	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	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$809,558.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	3	\$650,434.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$199,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$466,287.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$849,951.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	\$2,606,712.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$481,959.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$721,836.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$3,036,001.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$718,825.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,385,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$183,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,069,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$258,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,811.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$2,142,886.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$635,202.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$503,794.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$261,984.45	0.07%	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	18	\$4,517,937.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$824,241.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,396,532.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$743,455.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$68,797,773.87	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,439	\$399,487,517.92	100%	0	\$0.00												
31412QH0	ALERUS FINANCIAL	1	\$172,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$460,050.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$164,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$305,600.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	5	\$805,000.00	15.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	3.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	3.11%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$160,000.00	3.02%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$164,800.00	3.11%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$158,000.00	2.98%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$167,200.00	3.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$313,915.40	5.92%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	3.03%	0	\$0.00	NA												
	TIERONE BANK	1	\$163,875.00	3.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	3.15%	0	\$0.00	NA												
	Unavailable	9	\$1,449,500.00	27.31%	0	\$0.00	NA												
Total		33	\$5,305,690.40	100%	0	\$0.00													
31412QHY8	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	2.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,346,176.19	54.93%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$59,500.00	1.39%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$69,533.95	1.63%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$90,000.00	2.11%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$445,193.00	10.42%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,425.69	1.02%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$93,450.00	2.19%	0	\$0.00	NA												
	FREMONT BANK	1	\$116,300.00	2.72%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,150.00	6.51%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	2	\$277,095.43	6.49%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	1.94%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	2%	0	\$0.00	NA												
	Unavailable	1	\$171,855.81	4.03%	0	\$0.00	NA												
Total		44	\$4,271,180.07	100%	0	\$0.00													
31412QHZ5	AMERICA FIRST FEDERAL CREDIT UNION	6	\$688,200.00	31.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$108,000.00	4.88%	0	\$0.00	NA												
	FREMONT BANK	5	\$865,100.00	39.08%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	2	\$207,806.22	9.39%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	2.26%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,285.91	6.97%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	6.33%	0	\$0.00	NA												
Total		18	\$2,213,392.13	100%	0	\$0.00													
31412QJA8	BANK OF THE WEST	13	\$930,470.00	46.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$87,200.00	4.38%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$48,000.00	2.41%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$79,250.00	3.98%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$84,637.00	4.25%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,000.00	2.56%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	4.01%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,941.96	3.01%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$93,604.16	4.7%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,000.00	3.61%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,819.94	4.21%	0	\$0.00	NA												
	Unavailable	4	\$322,675.00	16.18%	0	\$0.00	NA												
Total		27	\$1,992,598.06	100%	0	\$0.00													
31412QJB6	ASSOCIATED CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA												
	BANK OF STANLY	1	\$110,000.00	0.82%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$169,100.00	1.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.09%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$115,542.92	0.86%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,000.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,266.81	1.4%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,434,668.02	10.7%	0	\$0.00	NA												

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	45.15%	0	\$0.00	NA												
	Unavailable	36	\$9,773,635.60	54.85%	0	\$0.00	NA												
Total		63	\$17,817,502.14	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												
Total		712	\$219,177,470.51	100%	0	\$0.00													
31412UYS3	CITIMORTGAGE, INC.	10	\$3,551,927.74	9.72%	0	\$0.00	NA												
	Unavailable	112	\$32,973,165.59	90.28%	0	\$0.00	NA												
Total		122	\$36,525,093.33	100%	0	\$0.00													
31412UYT1	CITIMORTGAGE, INC.	1	\$176,000.00	3.9%	0	\$0.00	NA												
	Unavailable	17	\$4,332,698.09	96.1%	0	\$0.00	NA												
Total		18	\$4,508,698.09	100%	0	\$0.00													
31412UYU8	CITIMORTGAGE, INC.	148	\$48,831,700.30	23.46%	0	\$0.00	NA												
	Unavailable	509	\$159,356,740.40	76.54%	0	\$0.00	NA												
Total		657	\$208,188,440.70	100%	0	\$0.00													
31412UYV6	CITIMORTGAGE, INC.	6	\$1,277,492.50	34.14%	0	\$0.00	NA												
	Unavailable	7	\$2,464,378.81	65.86%	0	\$0.00	NA												
Total		13	\$3,741,871.31	100%	0	\$0.00													
31412UYW4	CITIMORTGAGE, INC.	11	\$3,332,078.57	16.37%	0	\$0.00	NA												
	Unavailable	57	\$17,023,667.03	83.63%	0	\$0.00	NA												
Total		68	\$20,355,745.60	100%	0	\$0.00													
31412UYX2	Unavailable	5	\$1,428,572.41	100%	0	\$0.00	NA												
Total		5	\$1,428,572.41	100%	0	\$0.00													
31412UYX0	CITIMORTGAGE, INC.	256	\$39,632,672.71	51.58%	0	\$0.00	NA												
	Unavailable	252	\$37,206,588.81	48.42%	0	\$0.00	NA												
Total		508	\$76,839,261.52	100%	0	\$0.00													
31412UYZ7	CITIMORTGAGE, INC.	75	\$21,899,273.83	58.8%	0	\$0.00	NA												

	Unavailable	20	\$8,383,131.45	55.7%	0	\$0.00	NA												
Total		45	\$15,050,088.37	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													
31415YT82	SUNTRUST MORTGAGE INC.	2	\$732,000.00	23.23%	0	\$0.00	NA												
	Unavailable	6	\$2,418,750.00	76.77%	0	\$0.00	NA												
Total		8	\$3,150,750.00	100%	0	\$0.00													
31415YT90	SUNTRUST MORTGAGE INC.	5	\$1,528,000.00	65.95%	0	\$0.00	NA												
	Unavailable	2	\$789,000.00	34.05%	0	\$0.00	NA												
Total		7	\$2,317,000.00	100%	0	\$0.00													
31415YTT6	SUNTRUST MORTGAGE INC.	16	\$3,825,391.35	47.7%	0	\$0.00	NA												
	Unavailable	8	\$4,194,740.34	52.3%	0	\$0.00	NA												
Total		24	\$8,020,131.69	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													
31415YTX7	SUNTRUST MORTGAGE INC.	16	\$5,252,120.00	87.42%	0	\$0.00	NA												
	Unavailable	2	\$755,600.00	12.58%	0	\$0.00	NA												
Total		18	\$6,007,720.00	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													
31415YUB3	SUNTRUST MORTGAGE INC.	3	\$562,200.00	36.7%	0	\$0.00	NA												
	Unavailable	4	\$969,887.26	63.3%	0	\$0.00	NA												
Total		7	\$1,532,087.26	100%	0	\$0.00													
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA												
Total		5	\$1,298,750.00	100%	0	\$0.00													
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0	\$0.00	NA												
	Unavailable	7	\$2,789,000.00	55.81%	0	\$0.00	NA												
Total		13	\$4,996,925.00	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													

31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,649	\$747,320,928.19	100%	0	\$0.00	0												
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$223,011,564.79	100%	0	\$0.00	0												
31416NBY7	WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,355,162.89	100%	0	\$0.00	0												
31416NBZ4	WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,437,673.31	100%	0	\$0.00	0												
31416NW57	Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,539,152.86	100%	0	\$0.00	0												
31416NW65	Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,728,835.80	100%	0	\$0.00	0												
31416P6F9	PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,942.46	100%	0	\$0.00	0												
31416P6G7	PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,000,277.00	100%	0	\$0.00	0												
31416P6H5	PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,487.00	100%	0	\$0.00	0												
31416P6J1	PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,089,282.00	100%	0	\$0.00	0												
31416P6K8	PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,895,466.75	100%	0	\$0.00	0												
31416P6L6	PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,063,884.38	100%	0	\$0.00	0												
31416P6M4	PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,615,178.00	100%	0	\$0.00	0												
31416P6N2	PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,937,481.00	100%	0	\$0.00	0												
31416P6P7	PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,483,946.00	100%	0	\$0.00	0												
31416P6Q5	PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,000,834.00	100%	0	\$0.00	0												
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$109,901,502.12	100%	0	\$0.00	0												
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$59,434,227.60	100%	0	\$0.00	0												
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,888,266.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,585,362.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PSB4	Unavailable	42	\$4,948,682.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,948,682.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PSC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,598.01	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,657,897.05	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,004,495.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QP9	INDEPENDENT BANK CORPORATION	26	\$2,395,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,395,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QQ73	Unavailable	26	\$6,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,018,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QQ81	Unavailable	36	\$6,452,046.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,452,046.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QQ99	Unavailable	13	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,453,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRA5	Unavailable	32	\$7,949,711.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,949,711.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRB3	Unavailable	34	\$7,439,540.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,439,540.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRC1	Unavailable	619	\$131,477,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$131,477,542.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRD9	Unavailable	103	\$14,694,348.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,694,348.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRE7	Unavailable	21	\$4,572,332.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,572,332.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRF4	Unavailable	164	\$42,383,867.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$42,383,867.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRG2	Unavailable	144	\$29,080,180.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$29,080,180.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRH0	Unavailable	40	\$5,310,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,310,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QRJ6	Unavailable	16	\$1,790,263.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,790,263.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QV36	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$22,094,004.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$155,585,227.30	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$177,679,231.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416QV44	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$22,494,807.47	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$107,190,610.12	82.65%	1	\$380,330.12	NA	1	\$380,330.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$129,685,417.59	100%	1	\$380,330.12		1	\$380,330.12		0	\$0.00		0	\$0.00		0	\$0.00	

31416QV51	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$516,592.60	33.18%	0	\$0.00	NA												
	Unavailable	15	\$1,040,291.23	66.82%	0	\$0.00	NA												
Total		22	\$1,556,883.83	100%	0	\$0.00													
31416QV69	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$563,834.23	16.87%	0	\$0.00	NA												
	Unavailable	40	\$2,777,648.26	83.13%	0	\$0.00	NA												
Total		48	\$3,341,482.49	100%	0	\$0.00													
31416QV77	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$818,810.35	17.19%	0	\$0.00	NA												
	Unavailable	40	\$3,944,120.43	82.81%	0	\$0.00	NA												
Total		48	\$4,762,930.78	100%	0	\$0.00													
31416QV85	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,510,788.06	15.98%	0	\$0.00	NA												
	Unavailable	134	\$18,455,541.47	84.02%	0	\$0.00	NA												
Total		160	\$21,966,329.53	100%	0	\$0.00													
31416QV93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$947,997.69	19.78%	0	\$0.00	NA												
	Unavailable	33	\$3,843,937.15	80.22%	0	\$0.00	NA												
Total		41	\$4,791,934.84	100%	0	\$0.00													
31416RC27	CTX MORTGAGE COMPANY, LLC	11	\$1,522,090.34	100%	0	\$0.00	NA												
Total		11	\$1,522,090.34	100%	0	\$0.00													
31416RC35	CTX MORTGAGE COMPANY, LLC	9	\$1,320,655.72	100%	0	\$0.00	NA												
Total		9	\$1,320,655.72	100%	0	\$0.00													
31416RCS0	CTX MORTGAGE COMPANY, LLC	55	\$14,460,006.98	100%	0	\$0.00	NA												
Total		55	\$14,460,006.98	100%	0	\$0.00													
31416RCT8	CTX MORTGAGE COMPANY, LLC	52	\$11,271,383.16	100%	0	\$0.00	NA												
Total		52	\$11,271,383.16	100%	0	\$0.00													
31416RCU5	CTX MORTGAGE COMPANY, LLC	58	\$11,488,416.08	100%	0	\$0.00	NA												
Total		58	\$11,488,416.08	100%	0	\$0.00													
31416RCV3	CTX MORTGAGE COMPANY, LLC	13	\$2,328,434.86	100%	0	\$0.00	NA												
Total		13	\$2,328,434.86	100%	0	\$0.00													
31416RCX9	CTX MORTGAGE COMPANY, LLC	17	\$3,792,556.00	100%	0	\$0.00	NA												
Total		17	\$3,792,556.00	100%	0	\$0.00													
31416RCY7	CTX MORTGAGE COMPANY, LLC	18	\$3,848,751.00	100%	0	\$0.00	NA												
Total		18	\$3,848,751.00	100%	0	\$0.00													
31416RNT6	RBS CITIZENS, NA	99	\$22,182,186.36	100%	0	\$0.00	NA												
Total		99	\$22,182,186.36	100%	0	\$0.00													
31416RNU3	RBS CITIZENS, NA	53	\$6,597,693.60	100%	0	\$0.00	NA												
Total		53	\$6,597,693.60	100%	0	\$0.00													
31416RNV1	RBS CITIZENS, NA	14	\$3,226,000.00	100%	0	\$0.00	NA												
Total		14	\$3,226,000.00	100%	0	\$0.00													
31416RR54	WELLS FARGO BANK, N.A.	338	\$100,238,984.68	99.36%	0	\$0.00	NA												
	Unavailable	2	\$642,880.28	0.64%	0	\$0.00	NA												
Total		340	\$100,881,864.96	100%	0	\$0.00													
31416RR62	WELLS FARGO BANK, N.A.	143	\$50,438,356.81	100%	0	\$0.00	NA												
Total		143	\$50,438,356.81	100%	0	\$0.00													
31416RR70	WELLS FARGO BANK, N.A.	166	\$70,295,185.29	99.62%	0	\$0.00	NA												

	Unavailable	1	\$269,700.00	0.38%	0	\$0.00	NA												
Total		167	\$70,564,885.29	100%	0	\$0.00													
31416RR88	WELLS FARGO BANK, N.A.	63	\$9,618,830.83	39.04%	0	\$0.00	NA												
	Unavailable	97	\$15,018,635.68	60.96%	0	\$0.00	NA												
Total		160	\$24,637,466.51	100%	0	\$0.00													
31416RR96	WELLS FARGO BANK, N.A.	7	\$1,595,293.67	48.16%	0	\$0.00	NA												
	Unavailable	9	\$1,717,093.85	51.84%	0	\$0.00	NA												
Total		16	\$3,312,387.52	100%	0	\$0.00													
31416RRY1	Unavailable	108	\$47,426,413.51	100%	0	\$0.00	NA												
Total		108	\$47,426,413.51	100%	0	\$0.00													
31416RSA2	WELLS FARGO BANK, N.A.	11	\$3,235,423.25	79.61%	0	\$0.00	NA												
	Unavailable	5	\$828,919.11	20.39%	0	\$0.00	NA												
Total		16	\$4,064,342.36	100%	0	\$0.00													
31416RSB0	WELLS FARGO BANK, N.A.	23	\$5,282,950.49	65.29%	0	\$0.00	NA												
	Unavailable	12	\$2,808,404.45	34.71%	0	\$0.00	NA												
Total		35	\$8,091,354.94	100%	0	\$0.00													
31416RSC8	WELLS FARGO BANK, N.A.	3	\$967,823.91	25.65%	0	\$0.00	NA												
	Unavailable	9	\$2,805,228.17	74.35%	0	\$0.00	NA												
Total		12	\$3,773,052.08	100%	0	\$0.00													
31416RSD6	WELLS FARGO BANK, N.A.	4	\$551,076.16	50.1%	0	\$0.00	NA												
	Unavailable	4	\$548,795.96	49.9%	0	\$0.00	NA												
Total		8	\$1,099,872.12	100%	0	\$0.00													
31416RSE4	WELLS FARGO BANK, N.A.	7	\$854,639.42	59.18%	0	\$0.00	NA												
	Unavailable	4	\$589,428.17	40.82%	0	\$0.00	NA												
Total		11	\$1,444,067.59	100%	0	\$0.00													
31416RSF1	WELLS FARGO BANK, N.A.	3	\$378,393.73	35.32%	0	\$0.00	NA												
	Unavailable	5	\$693,036.94	64.68%	0	\$0.00	NA												
Total		8	\$1,071,430.67	100%	0	\$0.00													
31416RSG9	WELLS FARGO BANK, N.A.	15	\$1,949,659.13	93.14%	0	\$0.00	NA												
	Unavailable	1	\$143,645.16	6.86%	0	\$0.00	NA												
Total		16	\$2,093,304.29	100%	0	\$0.00													
31416RSH7	WELLS FARGO BANK, N.A.	118	\$32,972,803.72	54.22%	0	\$0.00	NA												
	Unavailable	110	\$27,838,972.86	45.78%	0	\$0.00	NA												
Total		228	\$60,811,776.58	100%	0	\$0.00													
31416RSJ3	WELLS FARGO BANK, N.A.	4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA												
	Unavailable	1,520	\$394,548,956.39	25.06%	0	\$0.00	NA												
Total		5,971	\$1,574,207,359.30	100%	0	\$0.00													
31416RSK0	WELLS FARGO BANK, N.A.	3	\$453,800.21	26.56%	0	\$0.00	NA												
	Unavailable	9	\$1,254,543.51	73.44%	0	\$0.00	NA												
Total		12	\$1,708,343.72	100%	0	\$0.00													
31416RSL8	WELLS FARGO BANK, N.A.	33	\$4,539,194.62	35.73%	0	\$0.00	NA												
	Unavailable	53	\$8,166,277.67	64.27%	0	\$0.00	NA												
Total		86	\$12,705,472.29	100%	0	\$0.00													
31416RSM6	WELLS FARGO BANK, N.A.	17	\$2,501,526.55	38.26%	0	\$0.00	NA												
	Unavailable	28	\$4,036,527.79	61.74%	0	\$0.00	NA												
Total		45	\$6,538,054.34	100%	0	\$0.00													

31416SA76	Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA												
Total		36	\$3,872,150.00	100%	0	\$0.00													
31416SA84	Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA												
Total		15	\$1,197,990.00	100%	0	\$0.00													
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA												
Total		32	\$2,961,599.77	100%	0	\$0.00													
31416SH53	U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA												
	Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA												
Total		2	\$161,258.91	100%	0	\$0.00													
31416SHQ7	Unavailable	2	\$129,676.82	100%	0	\$0.00	NA												
Total		2	\$129,676.82	100%	0	\$0.00													
31416SHR5	Unavailable	2	\$242,653.74	100%	0	\$0.00	NA												
Total		2	\$242,653.74	100%	0	\$0.00													
31416SHS3	Unavailable	6	\$473,261.18	100%	0	\$0.00	NA												
Total		6	\$473,261.18	100%	0	\$0.00													
31416SHU8	Unavailable	4	\$280,754.51	100%	0	\$0.00	NA												
Total		4	\$280,754.51	100%	0	\$0.00													
31416SHV6	Unavailable	3	\$382,322.43	100%	0	\$0.00	NA												
Total		3	\$382,322.43	100%	0	\$0.00													
31416SHW4	U.S. BANK N.A.	1	\$151,813.10	100%	0	\$0.00	NA												
Total		1	\$151,813.10	100%	0	\$0.00													
31416SHX2	Unavailable	5	\$399,451.77	100%	0	\$0.00	NA												
Total		5	\$399,451.77	100%	0	\$0.00													
31416SHY0	Unavailable	1	\$78,111.76	100%	0	\$0.00	NA												
Total		1	\$78,111.76	100%	0	\$0.00													
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA												
	Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA												
Total		18	\$4,616,499.40	100%	0	\$0.00													
31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA												
	Unavailable	76	\$22,459,567.69	86.2%	0	\$0.00	NA												
Total		87	\$26,053,953.70	100%	0	\$0.00													
31416T5S4	CHASE HOME FINANCE, LLC	9	\$2,981,750.00	45.3%	0	\$0.00	NA												
	Unavailable	12	\$3,600,800.00	54.7%	0	\$0.00	NA												
Total		21	\$6,582,550.00	100%	0	\$0.00													
31416T5T2	CHASE HOME FINANCE, LLC	402	\$103,837,486.59	43.35%	0	\$0.00	NA												
	Unavailable	503	\$135,682,887.18	56.65%	0	\$0.00	NA												
Total		905	\$239,520,373.77	100%	0	\$0.00													
31416T5U9	CHASE HOME FINANCE, LLC	292	\$86,925,436.01	47.09%	0	\$0.00	NA												
	Unavailable	345	\$97,668,309.92	52.91%	0	\$0.00	NA												
Total		637	\$184,593,745.93	100%	0	\$0.00													
31416T5V7	CHASE HOME FINANCE, LLC	13	\$3,797,265.69	23.03%	0	\$0.00	NA												
	Unavailable	53	\$12,693,928.58	76.97%	0	\$0.00	NA												
Total		66	\$16,491,194.27	100%	0	\$0.00													

31416TEC9	PHH MORTGAGE CORPORATION	72	\$19,091,604.36	54.49%	0	\$0.00	NA												
	Unavailable	56	\$15,946,257.66	45.51%	0	\$0.00	NA												
Total		128	\$35,037,862.02	100%	0	\$0.00													
31416TED7	PHH MORTGAGE CORPORATION	82	\$10,899,619.39	75.04%	0	\$0.00	NA												
	Unavailable	27	\$3,625,605.03	24.96%	0	\$0.00	NA												
Total		109	\$14,525,224.42	100%	0	\$0.00													
31416TEE5	PHH MORTGAGE CORPORATION	86	\$5,917,581.83	71.83%	0	\$0.00	NA												
	Unavailable	33	\$2,320,236.17	28.17%	0	\$0.00	NA												
Total		119	\$8,237,818.00	100%	0	\$0.00													
31416TEF2	PHH MORTGAGE CORPORATION	56	\$5,543,807.22	78.17%	0	\$0.00	NA												
	Unavailable	16	\$1,548,374.76	21.83%	0	\$0.00	NA												
Total		72	\$7,092,181.98	100%	0	\$0.00													
31416TEG0	PHH MORTGAGE CORPORATION	72	\$11,687,966.94	79.86%	0	\$0.00	NA												
	Unavailable	18	\$2,031,947.37	22.37%	0	\$0.00	NA												
Total		90	\$14,636,173.14	100%	0	\$0.00													
31416TEH8	PHH MORTGAGE CORPORATION	51	\$7,050,424.73	77.63%	0	\$0.00	NA												
	Unavailable	15	\$2,031,947.37	22.37%	0	\$0.00	NA												
Total		66	\$9,082,372.10	100%	0	\$0.00													
31416TEJ4	PHH MORTGAGE CORPORATION	108	\$19,317,166.60	92.55%	0	\$0.00	NA												
	Unavailable	12	\$1,556,003.31	7.45%	0	\$0.00	NA												
Total		120	\$20,873,169.91	100%	0	\$0.00													
31416TEK1	PHH MORTGAGE CORPORATION	65	\$12,768,553.85	56.23%	0	\$0.00	NA												
	Unavailable	60	\$9,938,030.77	43.77%	0	\$0.00	NA												
Total		125	\$22,706,584.62	100%	0	\$0.00													
31416TEL9	PHH MORTGAGE CORPORATION	27	\$3,549,005.24	70.15%	0	\$0.00	NA												
	Unavailable	10	\$1,509,993.56	29.85%	0	\$0.00	NA												
Total		37	\$5,058,998.80	100%	0	\$0.00													
31416TEM7	PHH MORTGAGE CORPORATION	231	\$70,092,140.92	81.19%	0	\$0.00	NA												
	Unavailable	56	\$16,233,588.82	18.81%	0	\$0.00	NA												
Total		287	\$86,325,729.74	100%	0	\$0.00													
31416TEN5	PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA												
	Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA												
Total		48	\$12,005,981.24	100%	0	\$0.00													
31416TEP0	PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA												
	Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA												
Total		78	\$5,037,465.39	100%	0	\$0.00													
31416TEQ8	PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA												
	Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA												
Total		59	\$5,777,585.37	100%	0	\$0.00													
31416TER6	PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA												
	Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA												
Total		53	\$8,616,745.99	100%	0	\$0.00													
31416TES4	PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA												
	Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA												
Total		39	\$5,990,715.56	100%	0	\$0.00													
31416TET2	PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA												

	Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA												
Total		79	\$13,140,492.54	100%	0	\$0.00													
31416TEU9	PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA												
	Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA												
Total		186	\$43,727,205.08	100%	0	\$0.00													
31416TEV7	PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA												
	Unavailable	27	\$5,940,490.88	50.71%	0	\$0.00	NA												
Total		60	\$11,714,442.70	100%	0	\$0.00													
31416TF20	PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA												
	Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA												
Total		20	\$2,768,976.68	100%	0	\$0.00													
31416TF38	PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA												
	Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA												
Total		56	\$3,821,418.42	100%	0	\$0.00													
31416TF46	PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA												
	Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA												
Total		48	\$4,699,732.51	100%	0	\$0.00													
31416TF53	PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA												
Total		12	\$3,155,786.22	100%	0	\$0.00													
31416TF61	PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA												
	Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA												
Total		38	\$4,467,721.98	100%	0	\$0.00													
31416TF79	PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA												
	Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA												
Total		27	\$3,729,847.48	100%	0	\$0.00													
31416TF87	PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA												
	Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA												
Total		84	\$5,251,834.23	100%	0	\$0.00													
31416TF95	PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA												
	Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA												
Total		48	\$4,626,738.51	100%	0	\$0.00													
31416TFA2	PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA												
	Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA												
Total		93	\$26,012,650.70	100%	0	\$0.00													
31416TFB0	PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA												
	Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA												
Total		27	\$6,238,177.61	100%	0	\$0.00													
31416TFC8	PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA												
	Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA												
Total		80	\$16,862,745.48	100%	0	\$0.00													
31416TFD6	PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA												
	Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA												
Total		69	\$10,387,982.46	100%	0	\$0.00													
31416TFE4	PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA												
	Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA												

31416TGP8	PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA												
Total		29	\$8,098,182.19	100%	0	\$0.00													
31416TJR1	RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA												
Total		14	\$2,430,633.65	100%	0	\$0.00													
31416TJT7	RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA												
Total		19	\$2,371,261.23	100%	0	\$0.00													
31416TJU4	RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA												
Total		289	\$50,123,712.52	100%	0	\$0.00													
31416TJV2	RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA												
Total		136	\$17,634,724.43	100%	0	\$0.00													
31416TL23	WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA												
	Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA												
Total		221	\$15,357,893.72	100%	0	\$0.00													
31416TL31	WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA												
	Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA												
Total		91	\$6,343,955.34	100%	0	\$0.00													
31416TL49	WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	0	\$0.00	NA												
	Unavailable	1,897	\$249,499,211.00	41.83%	0	\$0.00	NA												
Total		4,524	\$596,394,025.90	100%	0	\$0.00													
31416TL56	WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	0	\$0.00	NA												
	Unavailable	882	\$114,981,558.51	29.95%	0	\$0.00	NA												
Total		2,956	\$383,880,722.75	100%	0	\$0.00													
31416TL64	WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA												
	Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA												
Total		70	\$9,010,714.65	100%	0	\$0.00													
31416TL72	WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA												
	Unavailable	22	\$2,869,087.64	59.81%	0	\$0.00	NA												
Total		38	\$4,796,715.79	100%	0	\$0.00													
31416TL80	WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA												
	Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA												
Total		209	\$34,074,698.05	100%	0	\$0.00													
31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA												
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA												
Total		21	\$3,435,509.90	100%	0	\$0.00													
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA												
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA												
Total		2,258	\$217,414,484.74	100%	0	\$0.00													
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA												
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA												
Total		525	\$42,568,438.59	100%	0	\$0.00													
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA												
	Unavailable	38	\$10,553,130.04	51.3%	0	\$0.00	NA												
Total		70	\$20,570,467.73	100%	0	\$0.00													
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA												

	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,237,352.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,388,146.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,390,858.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,555	\$425,342,909.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	1	\$267,966.41	NA	0	\$0.00	NA	1	\$267,966.41	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9,597	\$2,706,230,310.18	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22,699	\$6,687,549,971.77	100%	1	\$267,966.41	0	\$0.00	0	\$0.00	1	\$267,966.41	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,842	\$555,316,888.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$43,860,291.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,657,025.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMK2	WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,191,368.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$251,693,396.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,709	\$514,153,313.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMN6	WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$128,405,806.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,332,923.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$47,002,091.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$18,910,464.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA												
Total		21	\$6,500,381.75	100%	0	\$0.00													
31416TUF4	HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA												
Total		43	\$12,000,261.59	100%	0	\$0.00													
31416TUG2	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA												
Total		15	\$5,000,485.53	100%	0	\$0.00													
31416TUH0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	0	\$0.00	NA												
Total		29	\$7,500,723.73	100%	0	\$0.00													
31416TVR7	Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA												
Total		5	\$1,201,559.98	100%	0	\$0.00													
31416TVS5	Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA												
Total		17	\$6,037,123.02	100%	0	\$0.00													
31416TVT3	Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA												
Total		7	\$1,769,746.74	100%	0	\$0.00													
31416UAE6	Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA												
Total		19	\$2,212,555.36	100%	0	\$0.00													
31416UAF3	UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA												
	Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA												
Total		15	\$2,231,137.10	100%	0	\$0.00													
31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA												
	Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA												
Total		18	\$3,577,968.29	100%	0	\$0.00													
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA												
	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA												
Total		16	\$2,552,915.55	100%	0	\$0.00													
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA												
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA												
Total		10	\$1,074,271.52	100%	0	\$0.00													
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA												
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA												
Total		15	\$2,376,152.02	100%	0	\$0.00													
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA												
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA												
Total		7	\$1,163,100.00	100%	0	\$0.00													
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA												
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA												
Total		17	\$2,654,759.51	100%	0	\$0.00													
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA												
Total		30	\$6,976,267.81	100%	0	\$0.00													
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA												
Total		27	\$4,661,020.00	100%	0	\$0.00													
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA												
Total		27	\$6,646,345.00	100%	0	\$0.00													

31416UCU8	Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,240,266.36	100%	0	\$0.00	0												
31416UCV6	Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,047,340.46	100%	0	\$0.00	0												
31416UCW4	Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,068,881.00	100%	0	\$0.00	0												
31416UCX2	Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,351,100.00	100%	0	\$0.00	0												
31416UCY0	Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,677,727.56	100%	0	\$0.00	0												
31416UCZ7	Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,170,825.33	100%	0	\$0.00	0												
31416UDA1	Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,600,275.18	100%	0	\$0.00	0												
31416UDB9	Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,142,038.01	100%	0	\$0.00	0												
31416UDC7	Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,073,428.00	100%	0	\$0.00	0												
31416UDD5	Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,832,220.00	100%	0	\$0.00	0												
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$228,261.20	100%	0	\$0.00	0												
31417J2X7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,894.45	100%	0	\$0.00	0												
31417J2Y5	POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,309,527.81	100%	0	\$0.00	0												
31417J2Z2	POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,440,606.90	100%	0	\$0.00	0												
31417J3A6	POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,765,649.57	100%	0	\$0.00	0												
31417J7F1	ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$581,385.86	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,333.40	100%	0	\$0.00	0												
31417JAA8	Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,031,814.00	100%	0	\$0.00	0												
31417JAB6	Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,489,500.10	100%	0	\$0.00	0												
31417JAG5	Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,111,168.05	100%	0	\$0.00	0												
31417JAH3	Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$15,506,585.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,162,893.80	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,203,749.29	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,184,822.62	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,987,369.02	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,624,225.62	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,911,164.01	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFN5	THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,796,473.92	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFP0	THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,028,627.84	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFQ8	THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,673,091.88	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFR6	THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,498,144.79	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFS4	THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,419,736.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFT2	THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,055,800.59	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFU9	THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,792,060.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JFV7	THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,401,954.55	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JLR9	RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,746,868.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,093,447.22	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,551,863.17	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$109,832,868.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA												
Total		66	\$6,569,826.80	100%	0	\$0.00	NA												
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA												
Total		67	\$4,874,579.72	100%	0	\$0.00	NA												
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA												
Total		128	\$32,119,988.83	100%	0	\$0.00	NA												
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA												
Total		11	\$1,334,067.39	100%	0	\$0.00	NA												
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA												
Total		85	\$19,222,933.16	100%	0	\$0.00	NA												
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA												
Total		14	\$1,362,672.25	100%	0	\$0.00	NA												
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA												
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA												
Total		16	\$2,591,044.35	100%	0	\$0.00	NA												
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA												
Total		10	\$1,657,133.26	100%	0	\$0.00	NA												
31417JPE4	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA												
Total		31	\$6,611,301.63	100%	0	\$0.00	NA												
31417JPF1	Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA												
Total		8	\$1,049,248.58	100%	0	\$0.00	NA												
31417JPG9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA												
	Unavailable	41	\$10,919,826.48	95.65%	0	\$0.00	NA												
Total		44	\$11,416,176.48	100%	0	\$0.00	NA												
31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA												
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA												
Total		28	\$8,909,010.00	100%	0	\$0.00	NA												
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA												
	Unavailable	23	\$6,905,136.90	81.12%	0	\$0.00	NA												
Total		29	\$8,512,224.90	100%	0	\$0.00	NA												
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA												
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA												
Total		39	\$2,058,736.99	100%	0	\$0.00	NA												
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA												
Total		9	\$1,124,233.15	100%	0	\$0.00	NA												
31417JPM6	Unavailable	2	\$765,000.00	100%	0	\$0.00	NA												
Total		2	\$765,000.00	100%	0	\$0.00	NA												
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA												
	Unavailable	88	\$8,682,020.07	92.86%	0	\$0.00	NA												
Total		95	\$9,349,567.44	100%	0	\$0.00	NA												
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA												
	Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA												
Total		85	\$11,637,613.65	100%	0	\$0.00	NA												

31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,216,722.23	100%	0	\$0.00	0												
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$38,632,004.65	100%	0	\$0.00	0												
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$40,181,937.21	100%	0	\$0.00	0												
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,027,208.07	100%	0	\$0.00	0												
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,592,622.65	100%	0	\$0.00	0												
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,170,330.20	100%	0	\$0.00	0												
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$49,339,967.69	100%	0	\$0.00	0												
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$47,595,639.23	100%	0	\$0.00	0												
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$49,387,497.13	100%	0	\$0.00	0												
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$49,030,272.96	100%	0	\$0.00	0												
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$49,566,792.11	100%	0	\$0.00	0												
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,188,638.52	100%	0	\$0.00	0												
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,452,575.00	100%	0	\$0.00	0												
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,401,666.71	100%	0	\$0.00	0												
31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,749,168.05	100%	0	\$0.00	0												
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417K3G0	CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA												
	Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA												
Total		70	\$17,094,600.22	100%	0	\$0.00													
31417K3H8	Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA												
Total		44	\$10,648,237.52	100%	0	\$0.00													
31417K3J4	CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA												
	Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA												
Total		11	\$2,642,015.94	100%	0	\$0.00													
31417K4D6	CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA												
	Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA												
Total		26	\$3,939,491.76	100%	0	\$0.00													
31417K4E4	CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA												
	Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA												
Total		70	\$17,054,479.34	100%	0	\$0.00													
31417K4F1	CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA												
	Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA												
Total		131	\$33,153,660.27	100%	0	\$0.00													
31417K4G9	CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA												
	Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA												
Total		26	\$5,141,077.14	100%	0	\$0.00													
31417K5H6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA												
Total		16	\$1,519,564.20	100%	0	\$0.00													
31417K5J2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA												
Total		12	\$1,517,959.97	100%	0	\$0.00													
31417K5K9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA												
Total		12	\$1,111,569.95	100%	0	\$0.00													
31417K5L7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA												
Total		5	\$1,100,796.11	100%	0	\$0.00													
31417K5M5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA												
Total		16	\$1,706,712.14	100%	0	\$0.00													
31417K5T0	NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA												
Total		14	\$2,309,134.24	100%	0	\$0.00													
31417K5U7	NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA												
Total		55	\$7,398,627.24	100%	0	\$0.00													
31417K6F9	NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA												
Total		14	\$1,934,556.53	100%	0	\$0.00													
31417K6G7	NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA												
Total		11	\$1,144,958.75	100%	0	\$0.00													
31417K6H5	NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA												
Total		13	\$2,315,398.95	100%	0	\$0.00													
31417K6J1	NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA												
Total		37	\$5,189,182.19	100%	0	\$0.00													
31417K6K8	NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA												

31417KSJ7	Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$140,845.66	100%	0	\$0.00	0												
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,883.96	100%	0	\$0.00	0												
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,629,480.75	100%	0	\$0.00	0												
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$23,987,082.93	100%	0	\$0.00	0												
31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,903,212.29	100%	0	\$0.00	0												
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,046	\$500,014,106.47	100%	0	\$0.00	0												
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$200,000,353.37	100%	0	\$0.00	0												
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,003,453.89	100%	0	\$0.00	0												
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,000,560.37	100%	0	\$0.00	0												
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$100,409,707.91	100%	0	\$0.00	0												
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$21,658,726.88	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$40,048,518.80	100%	0	\$0.00	0												
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$53,041,975.94	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$100,085,007.73	100%	0	\$0.00	0												
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$100,077,428.40	100%	0	\$0.00	0												
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,788,009.15	100%	0	\$0.00	0												
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,273,365.36	100%	0	\$0.00	0												
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA												
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA												
Total		10	\$1,129,434.71	100%	0	\$0.00													
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA												
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA												
Total		17	\$1,933,057.80	100%	0	\$0.00													
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA												
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA												
Total		23	\$2,386,279.64	100%	0	\$0.00													
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA												
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA												
Total		6	\$1,099,986.17	100%	0	\$0.00													
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA												
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA												
Total		415	\$100,003,041.04	100%	0	\$0.00													
31417KTY3	BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA												
	Unavailable	49	\$12,265,987.80	81.44%	0	\$0.00	NA												
Total		60	\$15,062,173.91	100%	0	\$0.00													
31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA												
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA												
Total		235	\$49,795,950.87	100%	0	\$0.00													
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA												
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA												
Total		237	\$54,272,165.22	100%	0	\$0.00													
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA												
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA												
Total		245	\$52,359,430.73	100%	0	\$0.00													
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA												
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA												
Total		253	\$53,773,567.06	100%	0	\$0.00													
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA												
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA												
Total		125	\$20,289,133.13	100%	0	\$0.00													
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	0	\$0.00	NA												
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA												
Total		257	\$71,684,081.51	100%	0	\$0.00													
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA												
	Unavailable	185	\$50,241,265.98	76.59%	0	\$0.00	NA												
Total		237	\$65,596,049.13	100%	0	\$0.00													
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA												
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA												
Total		249	\$66,910,927.91	100%	0	\$0.00													
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	0	\$0.00	NA												
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA												
Total		275	\$81,882,502.99	100%	0	\$0.00													
31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA												

	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA												
Total		272	\$83,432,948.29	100%	0	\$0.00													
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA												
	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA												
Total		268	\$77,266,706.84	100%	0	\$0.00													
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA												
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA												
Total		267	\$81,625,284.04	100%	0	\$0.00													
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA												
	Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA												
Total		217	\$57,174,832.51	100%	0	\$0.00													
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA												
	Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA												
Total		307	\$46,054,270.89	100%	0	\$0.00													
31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA												
	Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA												
Total		295	\$44,784,549.47	100%	0	\$0.00													
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA												
	Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA												
Total		385	\$55,469,434.55	100%	0	\$0.00													
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA												
	Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA												
Total		45	\$2,854,488.44	100%	0	\$0.00													
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA												
	Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA												
Total		38	\$3,704,076.71	100%	0	\$0.00													
31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA												
	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA												
Total		201	\$13,926,143.44	100%	0	\$0.00													
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA												
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA												
Total		110	\$7,276,095.84	100%	0	\$0.00													
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA												
	Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA												
Total		145	\$14,256,944.36	100%	0	\$0.00													
31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	0	\$0.00	NA												
	Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA												
Total		80	\$9,417,593.71	100%	0	\$0.00													
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA												
	Unavailable	78	\$10,656,811.98	55.34%	0	\$0.00	NA												
Total		140	\$19,258,265.21	100%	0	\$0.00													
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA												
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA												
Total		218	\$44,182,352.67	100%	0	\$0.00													
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	0	\$0.00	NA												
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA												

31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$82,197,861.64	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,823	\$475,007,471.88	100%	0	\$0.00	0												
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$34,928,524.49	100%	0	\$0.00	0												
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,983	\$499,913,265.80	100%	0	\$0.00	0												
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,004	\$500,106,506.22	100%	0	\$0.00	0												
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,921,311.26	100%	0	\$0.00	0												
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,848,864.96	100%	0	\$0.00	0												
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,981,125.02	100%	0	\$0.00	0												
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,257,235.69	100%	0	\$0.00	0												
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,749,437.44	100%	0	\$0.00	0												
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,509	\$341,560,462.21	100%	0	\$0.00	0												
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		773	\$200,016,778.10	100%	0	\$0.00	0												
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,768,651.95	100%	0	\$0.00	0												
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$60,103,456.96	100%	0	\$0.00	0												
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$100,710,253.82	100%	0	\$0.00	0												
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,617	\$416,792,157.84	100%	0	\$0.00	0												
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$94,564,796.18	100%	0	\$0.00	0												
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA												
Total		343	\$21,871,796.19	100%	0	\$0.00													
31417KYN1	BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA												
	Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA												
Total		216	\$54,519,127.43	100%	0	\$0.00													
31417KYP6	BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	0	\$0.00	NA												
	Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA												
Total		83	\$24,674,362.51	100%	0	\$0.00													
31417KYQ4	BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	0	\$0.00	NA												
	Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA												
Total		108	\$21,744,964.33	100%	0	\$0.00													
31417KYR2	BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	0	\$0.00	NA												
	Unavailable	76	\$8,900,466.06	55.11%	0	\$0.00	NA												
Total		138	\$16,149,134.77	100%	0	\$0.00													
31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA												
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA												
Total		16	\$4,005,092.82	100%	0	\$0.00													
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA												
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA												
Total		11	\$1,292,113.57	100%	0	\$0.00													
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA												
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA												
Total		9	\$1,232,986.50	100%	0	\$0.00													
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA												
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA												
Total		28	\$7,012,783.34	100%	0	\$0.00													
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA												
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA												
Total		53	\$3,055,582.21	100%	0	\$0.00													
31417KYX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA												
Total		5	\$1,470,331.93	100%	0	\$0.00													
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA												
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA												
Total		17	\$1,694,199.04	100%	0	\$0.00													
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	0	\$0.00	NA												
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA												
Total		19	\$3,888,812.15	100%	0	\$0.00													
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA												
Total		4	\$1,015,250.14	100%	0	\$0.00													
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA												
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA												
Total		88	\$25,025,253.82	100%	0	\$0.00													
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA												
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA												
Total		187	\$50,020,850.96	100%	0	\$0.00													

31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA												
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA												
Total		93	\$25,086,654.35	100%	0	\$0.00	0												
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA												
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA												
Total		85	\$25,003,238.13	100%	0	\$0.00	0												
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA												
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA												
Total		83	\$20,001,044.08	100%	0	\$0.00	0												
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA												
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA												
Total		37	\$10,020,900.00	100%	0	\$0.00	0												
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA												
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA												
Total		35	\$10,005,780.61	100%	0	\$0.00	0												
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA												
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA												
Total		184	\$50,021,166.77	100%	0	\$0.00	0												
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA												
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA												
Total		295	\$71,921,395.78	100%	0	\$0.00	0												
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA												
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA												
Total		718	\$70,734,224.40	100%	0	\$0.00	0												
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA												
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA												
Total		61	\$8,072,541.45	100%	0	\$0.00	0												
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA												
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA												
Total		55	\$3,790,697.28	100%	0	\$0.00	0												
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA												
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA												
Total		71	\$7,000,219.62	100%	0	\$0.00	0												
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA												
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA												
Total		91	\$12,000,061.21	100%	0	\$0.00	0												
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA												
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA												
Total		113	\$27,810,879.11	100%	0	\$0.00	0												
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA												
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA												
Total		215	\$60,002,178.10	100%	0	\$0.00	0												
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA												
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA												
Total		88	\$25,017,354.61	100%	0	\$0.00	0												
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA												

31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA												
Total		11	\$1,013,713.46	100%	0	\$0.00													
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA												
Total		11	\$1,330,847.83	100%	0	\$0.00													
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA												
	Unavailable	417	\$110,210,755.06	55.1%	0	\$0.00	NA												
Total		746	\$200,007,943.45	100%	0	\$0.00													
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA												
	Unavailable	222	\$59,893,985.80	30.01%	0	\$0.00	NA												
Total		753	\$199,602,808.94	100%	0	\$0.00													
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA												
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA												
Total		728	\$50,080,877.46	100%	0	\$0.00													
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA												
Total		288	\$71,945,022.17	100%	0	\$0.00													
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	0	\$0.00	NA												
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA												
Total		420	\$87,465,586.87	100%	0	\$0.00													
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA												
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA												
Total		241	\$16,497,932.95	100%	0	\$0.00													
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA												
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA												
Total		205	\$20,113,554.85	100%	0	\$0.00													
31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA												
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA												
Total		160	\$20,684,463.11	100%	0	\$0.00													
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA												
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA												
Total		348	\$86,875,924.56	100%	0	\$0.00													
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA												
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA												
Total		478	\$31,409,702.20	100%	0	\$0.00													
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0	\$0.00	NA												
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA												
Total		382	\$37,529,259.99	100%	0	\$0.00													
31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	0	\$0.00	NA												
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA												
Total		487	\$63,441,537.74	100%	0	\$0.00													
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA												
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA												
Total		69	\$16,751,412.33	100%	0	\$0.00													
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA												
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA												
Total		154	\$8,790,035.36	100%	0	\$0.00													

31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA												
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA												
Total		53	\$5,092,239.90	100%	0	\$0.00													
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA												
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA												
Total		38	\$4,981,308.48	100%	0	\$0.00													
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA												
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA												
Total		47	\$5,490,634.59	100%	0	\$0.00													
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA												
Total		8	\$1,801,070.00	100%	0	\$0.00													
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA												
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA												
Total		409	\$64,203,888.52	100%	0	\$0.00													
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA												
Total		47	\$10,829,472.56	100%	0	\$0.00													
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA												
Total		12	\$2,969,965.03	100%	0	\$0.00													
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA												
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA												
Total		166	\$36,639,989.91	100%	0	\$0.00													
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA												
Total		74	\$20,468,200.30	100%	0	\$0.00													
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA												
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA												
Total		9	\$1,529,316.35	100%	0	\$0.00													
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA												
Total		15	\$2,838,733.00	100%	0	\$0.00													
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA												
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA												
Total		222	\$15,010,978.98	100%	0	\$0.00													
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA												
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA												
Total		406	\$40,028,502.79	100%	0	\$0.00													
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA												
	Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA												
Total		110	\$15,189,899.37	100%	0	\$0.00													
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA												
	Unavailable	40	\$10,033,716.13	66.77%	0	\$0.00	NA												
Total		61	\$15,026,486.13	100%	0	\$0.00													
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA												
	Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA												
Total		86	\$10,152,526.49	100%	0	\$0.00													
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	0	\$0.00	NA												
Total		438	\$116,186,384.20	100%	0	\$0.00													

31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA												
Total		251	\$70,023,677.15	100%	0	\$0.00													
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA												
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA												
Total		110	\$34,504,517.59	100%	0	\$0.00													
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA												
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA												
Total		50	\$14,543,043.80	100%	0	\$0.00													
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA												
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA												
Total		130	\$30,408,892.87	100%	0	\$0.00													
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA												
	Unavailable	638	\$177,130,650.23	70.72%	0	\$0.00	NA												
Total		900	\$250,455,726.43	100%	0	\$0.00													
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA												
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA												
Total		38	\$9,598,803.00	100%	0	\$0.00													
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA												
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA												
Total		308	\$76,047,047.21	100%	0	\$0.00													
31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA												
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA												
Total		137	\$41,340,645.20	100%	0	\$0.00													
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA												
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA												
Total		21	\$4,424,200.49	100%	0	\$0.00													
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA												
Total		44	\$11,751,705.00	100%	0	\$0.00													
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA												
Total		17	\$4,330,596.50	100%	0	\$0.00													
31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA												
Total		4	\$1,119,100.00	100%	0	\$0.00													
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA												
Total		6	\$1,078,850.00	100%	0	\$0.00													
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA												
Total		6	\$1,242,000.00	100%	0	\$0.00													
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA												
Total		99	\$24,148,605.10	100%	0	\$0.00													
31417LEB7	Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA												
Total		262	\$63,992,113.15	100%	0	\$0.00													
31417LEC5	Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA												
Total		76	\$21,084,430.19	100%	0	\$0.00													
31417LED3	Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA												

31417LLA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA												
Total		25	\$6,503,119.16	100%	0	\$0.00													
31417LLB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA												
Total		11	\$3,041,617.40	100%	0	\$0.00													
31417LLC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA												
Total		22	\$4,999,223.51	100%	0	\$0.00													
31417LLD5	Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA												
Total		24	\$6,231,114.64	100%	0	\$0.00													
31417LLE3	Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA												
Total		90	\$22,831,276.03	100%	0	\$0.00													
31417LLF0	Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA												
Total		73	\$15,125,404.96	100%	0	\$0.00													
31417LLG8	Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA												
Total		31	\$2,869,460.34	100%	0	\$0.00													
31417LLZ6	Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA												
Total		7	\$1,038,050.00	100%	0	\$0.00													
31417LN27	Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA												
Total		29	\$6,155,755.51	100%	0	\$0.00													
31417LN35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA												
	Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA												
Total		26	\$4,777,550.71	100%	0	\$0.00													
31417LN50	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA												
	Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA												
Total		5	\$1,036,629.18	100%	0	\$0.00													
31417LN68	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA												
	Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA												
Total		39	\$7,040,496.73	100%	0	\$0.00													
31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA												
	Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA												
Total		47	\$7,335,683.45	100%	0	\$0.00													
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA												
	Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA												
Total		11	\$1,743,690.64	100%	0	\$0.00													
31417LN92	Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA												
Total		6	\$1,619,629.84	100%	0	\$0.00													
31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA												
Total		16	\$1,998,530.51	100%	0	\$0.00													
31417LND3	Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA												
Total		11	\$1,230,314.07	100%	0	\$0.00													
31417LNV3	Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA												
Total		52	\$12,268,180.56	100%	0	\$0.00													
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA												

	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA												
Total		50	\$8,557,509.25	100%	0	\$0.00													
31417LNX9	Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA												
Total		13	\$1,757,995.87	100%	0	\$0.00													
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA												
	Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA												
Total		11	\$1,287,468.98	100%	0	\$0.00													
31417LNZ4	Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA												
Total		8	\$1,456,023.65	100%	0	\$0.00													
31417LP25	Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA												
Total		13	\$1,250,467.63	100%	0	\$0.00													
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA												
	Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA												
Total		19	\$1,384,629.33	100%	0	\$0.00													
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA												
	Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA												
Total		56	\$12,492,501.13	100%	0	\$0.00													
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA												
	Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA												
Total		34	\$9,456,430.27	100%	0	\$0.00													
31417LPC3	Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA												
Total		10	\$1,310,492.36	100%	0	\$0.00													
31417LPD1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA												
	Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA												
Total		10	\$1,734,146.95	100%	0	\$0.00													
31417LPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA												
	Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA												
Total		13	\$3,173,982.35	100%	0	\$0.00													
31417LPG4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA												
	Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA												
Total		63	\$13,619,668.54	100%	0	\$0.00													
31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA												
	Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA												
Total		39	\$8,274,243.02	100%	0	\$0.00													
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA												
Total		15	\$1,454,708.47	100%	0	\$0.00													
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA												
Total		9	\$1,545,550.00	100%	0	\$0.00													
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA												
	Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA												
Total		8	\$1,950,697.14	100%	0	\$0.00													
31417LPN9	Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA												
Total		43	\$8,437,083.92	100%	0	\$0.00													
31417LPP4	Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA												

	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA												
Total		507	\$100,652,007.61	100%	0	\$0.00													
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA												
	Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA												
Total		5	\$1,244,629.64	100%	0	\$0.00													
31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA												
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA												
Total		51	\$12,372,898.96	100%	0	\$0.00													
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA												
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA												
Total		4	\$528,126.89	100%	0	\$0.00													
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA												
Total		7	\$1,628,808.13	100%	0	\$0.00													
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA												
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA												
Total		11	\$3,113,446.34	100%	0	\$0.00													
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA												
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA												
Total		38	\$11,970,611.18	100%	0	\$0.00													
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA												
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA												
Total		14	\$1,857,128.40	100%	0	\$0.00													
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA												
Total		86	\$19,457,817.48	100%	0	\$0.00													
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA												
Total		25	\$5,170,646.53	100%	0	\$0.00													
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA												
Total		23	\$2,124,491.49	100%	0	\$0.00													
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA												
Total		17	\$1,570,750.00	100%	0	\$0.00													
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA												
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA												
Total		98	\$17,111,207.40	100%	0	\$0.00													
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA												
	Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA												
Total		408	\$77,375,411.45	100%	0	\$0.00													
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA												
Total		13	\$2,782,580.33	100%	0	\$0.00													
31417LXU4	Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA												
Total		30	\$5,832,673.74	100%	0	\$0.00													
31417LXV2	Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA												
Total		43	\$7,259,030.25	100%	0	\$0.00													
31417LXW0	Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA												
Total		12	\$1,261,319.98	100%	0	\$0.00													

31417LXY6	Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA												
Total		27	\$7,161,180.13	100%	0	\$0.00	NA												
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA												
Total		120	\$28,210,493.36	100%	0	\$0.00	NA												
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA												
	Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA												
Total		40	\$10,007,671.84	100%	0	\$0.00	NA												
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA												
	Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA												
Total		32	\$10,020,840.00	100%	0	\$0.00	NA												
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA												
	Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA												
Total		54	\$15,021,475.27	100%	0	\$0.00	NA												
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA												
	Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA												
Total		31	\$5,523,268.01	100%	0	\$0.00	NA												
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA												
	Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA												
Total		5	\$1,352,168.04	100%	0	\$0.00	NA												
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA												
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA												
Total		15	\$3,247,831.02	100%	0	\$0.00	NA												
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA												
	Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA												
Total		7	\$2,168,800.59	100%	0	\$0.00	NA												
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA												
	Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA												
Total		3	\$896,361.00	100%	0	\$0.00	NA												
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	0	\$0.00	NA												
Total		58	\$12,739,699.73	100%	0	\$0.00	NA												
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA												
Total		57	\$12,492,147.08	100%	0	\$0.00	NA												
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA												
Total		35	\$6,680,434.80	100%	0	\$0.00	NA												
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA												
Total		13	\$3,058,500.00	100%	0	\$0.00	NA												
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA												
Total		11	\$2,244,000.00	100%	0	\$0.00	NA												
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA												
Total		11	\$1,052,078.36	100%	0	\$0.00	NA												
31417LYG4	Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA												
Total		21	\$4,952,241.30	100%	0	\$0.00	NA												
31417LYH2	Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA												

31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA												
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA												
Total		54	\$15,010,424.00	100%	0	\$0.00													
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA												
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA												
Total		41	\$9,803,969.77	100%	0	\$0.00													
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA												
Total		19	\$2,420,701.19	100%	0	\$0.00													
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA												
Total		45	\$8,718,457.38	100%	0	\$0.00													
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA												
Total		62	\$7,746,021.37	100%	0	\$0.00													
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA												
Total		251	\$12,613,184.92	100%	0	\$0.00													
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA												
Total		113	\$10,126,289.04	100%	0	\$0.00													
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA												
Total		47	\$2,231,007.70	100%	0	\$0.00													
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA												
Total		23	\$2,031,155.67	100%	0	\$0.00													
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA												
Total		228	\$39,807,562.74	100%	0	\$0.00													
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA												
Total		182	\$11,404,264.73	100%	0	\$0.00													
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA												
Total		115	\$10,989,599.31	100%	0	\$0.00													
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA												
Total		70	\$14,570,719.05	100%	0	\$0.00													
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA												
Total		69	\$8,727,228.26	100%	0	\$0.00													
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA												
Total		162	\$10,054,072.82	100%	0	\$0.00													
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA												
Total		92	\$8,908,817.95	100%	0	\$0.00													
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA												
Total		23	\$1,525,140.21	100%	0	\$0.00													
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA												
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA												
Total		9	\$1,090,500.00	100%	0	\$0.00													
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA												
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA												
Total		15	\$1,025,439.77	100%	0	\$0.00													

31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA												
Total		13	\$2,496,279.79	100%	0	\$0.00													
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA												
Total		29	\$6,198,160.00	100%	0	\$0.00													
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA												
Total		9	\$1,973,061.62	100%	0	\$0.00													
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA												
Total		24	\$5,000,118.09	100%	0	\$0.00													
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA												
Total		41	\$4,000,559.27	100%	0	\$0.00													
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA												
Total		14	\$2,000,145.58	100%	0	\$0.00													
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA												
Total		12	\$1,670,169.15	100%	0	\$0.00													
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA												
Total		11	\$2,051,400.00	100%	0	\$0.00													
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA												
Total		10	\$2,393,207.00	100%	0	\$0.00													
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA												
Total		41	\$8,496,925.00	100%	0	\$0.00													
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA												
Total		71	\$13,721,525.00	100%	0	\$0.00													
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA												
Total		35	\$4,353,175.00	100%	0	\$0.00													
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA												
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA												
Total		632	\$162,588,005.83	100%	0	\$0.00													
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA												
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA												
Total		375	\$80,690,336.27	100%	0	\$0.00													
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA												
	Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA												
Total		449	\$96,670,754.27	100%	0	\$0.00													
31417MA94	CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA												
	Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA												
Total		98	\$18,685,036.86	100%	0	\$0.00													
31417MAZ6	DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0	\$0.00	NA												
Total		12	\$2,997,948.00	100%	0	\$0.00													
31417MB28	CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA												
	Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA												
Total		88	\$19,916,396.07	100%	0	\$0.00													
31417MB36	CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA												

	Unavailable	232	\$55,944,649.79	71.14%	0	\$0.00	NA												
Total		313	\$78,642,733.87	100%	0	\$0.00													
31417MB44	CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA												
	Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA												
Total		8	\$1,242,507.43	100%	0	\$0.00													
31417MB51	CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA												
	Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA												
Total		563	\$156,732,203.38	100%	0	\$0.00													
31417MB69	CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA												
	Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA												
Total		14	\$3,720,186.32	100%	0	\$0.00													
31417MB85	CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA												
	Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA												
Total		20	\$2,387,268.90	100%	0	\$0.00													
31417MB93	CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA												
	Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA												
Total		36	\$7,378,706.99	100%	0	\$0.00													
31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA												
	Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA												
Total		52	\$6,251,580.22	100%	0	\$0.00													
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA												
	Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA												
Total		82	\$9,964,031.84	100%	0	\$0.00													
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA												
	Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA												
Total		97	\$11,754,394.23	100%	0	\$0.00													
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA												
	Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA												
Total		31	\$3,709,762.90	100%	0	\$0.00													
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA												
	Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA												
Total		149	\$9,104,534.18	100%	0	\$0.00													
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA												
	Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA												
Total		47	\$2,694,857.67	100%	0	\$0.00													
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA												
	Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA												
Total		39	\$3,421,557.89	100%	0	\$0.00													
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA												
	Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA												
Total		46	\$4,120,022.01	100%	0	\$0.00													
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA												
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA												
Total		143	\$12,585,387.50	100%	0	\$0.00													
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA												
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA												

31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,124,489.18	100%	0	\$0.00	0												
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,107,354.32	100%	0	\$0.00	0												
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,230,634.49	100%	0	\$0.00	0												
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,640,551.64	100%	0	\$0.00	0												
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,831,060.08	100%	0	\$0.00	0												
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,305,259.50	100%	0	\$0.00	0												
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,045,597.21	100%	0	\$0.00	0												
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,638,501.24	100%	0	\$0.00	0												
31417MFL2	Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,384,485.33	100%	0	\$0.00	0												
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,463,369.69	100%	0	\$0.00	0												
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,663,003.03	100%	0	\$0.00	0												
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,767,678.41	100%	0	\$0.00	0												
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,054,935.00	100%	0	\$0.00	0												
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,694,670.00	100%	0	\$0.00	0												
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,099,832.71	100%	0	\$0.00	0												
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,007,249.76	100%	0	\$0.00	0												
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,243,220.00	100%	0	\$0.00	0												
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA												
Total		16	\$1,073,457.15	100%	0	\$0.00													
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA												
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA												
Total		12	\$1,178,159.60	100%	0	\$0.00													
31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA												
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA												
Total		6	\$1,259,393.03	100%	0	\$0.00													
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA												
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA												
Total		6	\$1,110,442.42	100%	0	\$0.00													
31417MG56	MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	0	\$0.00	NA												
Total		94	\$23,961,208.49	100%	0	\$0.00													
31417MG64	MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA												
Total		23	\$5,528,125.97	100%	0	\$0.00													
31417MHF3	MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA												
Total		18	\$4,759,115.71	100%	0	\$0.00													
31417MHG1	MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA												
Total		91	\$21,672,799.93	100%	0	\$0.00													
31417MHH9	MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA												
Total		31	\$6,210,863.19	100%	0	\$0.00													
31417MHJ5	MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA												
Total		12	\$2,338,776.72	100%	0	\$0.00													
31417ML27	Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA												
Total		52	\$10,932,524.88	100%	0	\$0.00													
31417ML35	Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA												
Total		93	\$23,572,362.98	100%	0	\$0.00													
31417ML43	Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA												
Total		9	\$1,414,421.63	100%	0	\$0.00													
31417ML68	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA												
Total		76	\$22,612,238.56	100%	0	\$0.00													
31417ML76	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA												
Total		208	\$62,884,049.98	100%	0	\$0.00													
31417ML84	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA												
Total		35	\$8,224,870.01	100%	0	\$0.00													
31417ML92	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA												
Total		16	\$8,262,934.37	100%	0	\$0.00													
31417MLT8	Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA												
Total		38	\$5,807,856.62	100%	0	\$0.00													
31417MLU5	Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA												
Total		137	\$29,691,332.66	100%	0	\$0.00													
31417MLV3	Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA												

31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,613,118.17	100%	0	\$0.00	0												
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,172,809.84	100%	0	\$0.00	0												
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,429,921.07	100%	0	\$0.00	0												
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,256,870.00	100%	0	\$0.00	0												
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,712,117.20	100%	0	\$0.00	0												
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,401,975.00	100%	0	\$0.00	0												
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,245,829.21	100%	0	\$0.00	0												
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,872,548.78	100%	0	\$0.00	0												
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$135,697,725.24	100%	0	\$0.00	0												
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,226,045.23	100%	0	\$0.00	0												
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$103,329,350.14	100%	0	\$0.00	0												
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,437,694.62	100%	0	\$0.00	0												
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,633,134.43	100%	0	\$0.00	0												
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,219,853.78	100%	0	\$0.00	0												
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$42,044,754.66	100%	0	\$0.00	0												
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,698,881.93	100%	0	\$0.00	0												
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,157,278.38	100%	0	\$0.00	0												
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,168,190.17	100%	0	\$0.00	0												
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA												
Total		7	\$1,097,338.42	100%	0	\$0.00													
31417MWU3	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA												
	Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA												
Total		9	\$1,163,000.00	100%	0	\$0.00													
31417MXA6	NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA												
Total		15	\$1,639,663.25	100%	0	\$0.00													
31417MXB4	NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA												
Total		9	\$1,117,517.92	100%	0	\$0.00													
31417NAA9	NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA												
Total		47	\$2,625,592.13	100%	0	\$0.00													
31417NAB7	NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA												
Total		65	\$6,046,815.95	100%	0	\$0.00													
31417NAC5	NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA												
Total		83	\$10,820,107.08	100%	0	\$0.00													
31417NAD3	FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA												
	Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA												
Total		26	\$5,027,381.31	100%	0	\$0.00													
31417NAE1	FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA												
	Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA												
Total		244	\$50,157,303.94	100%	0	\$0.00													
31417NAF8	FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA												
	Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA												
Total		78	\$15,847,125.20	100%	0	\$0.00													
31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA												
	Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA												
Total		12	\$2,224,344.61	100%	0	\$0.00													
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA												
	Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA												
Total		51	\$7,360,089.32	100%	0	\$0.00													
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA												
Total		12	\$2,661,794.14	100%	0	\$0.00													
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA												
Total		37	\$8,805,919.11	100%	0	\$0.00													
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA												
Total		85	\$19,113,389.74	100%	0	\$0.00													
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA												
Total		19	\$4,905,088.64	100%	0	\$0.00													
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA												
Total		6	\$1,486,654.24	100%	0	\$0.00													
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA												
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA												
Total		21	\$5,431,363.26	100%	0	\$0.00													

31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,724,820.81	100%	0	\$0.00	0												
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,705,539.95	100%	0	\$0.00	0												
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,225,782.52	100%	0	\$0.00	0												
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,330,314.24	100%	0	\$0.00	0												
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,064,775.00	100%	0	\$0.00	0												
31417NAV3	QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,363,975.00	100%	0	\$0.00	0												
31417NAW1	U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,241,313.70	100%	0	\$0.00	0												
31417NEE7	AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,843,057.42	100%	0	\$0.00	0												
31417NHK0	FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,018,782.10	100%	0	\$0.00	0												
31417NMD0	QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,762,000.00	100%	0	\$0.00	0												
31417NML2	Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,329,701.89	100%	0	\$0.00	0												
31417NMM0	Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,528,080.57	100%	0	\$0.00	0												
31417NMN8	Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,506,607.78	100%	0	\$0.00	0												
31417NMP3	Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,371,983.09	100%	0	\$0.00	0												
31417NMQ1	Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,790,499.54	100%	0	\$0.00	0												
31417NMR9	Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,513.61	100%	0	\$0.00	0												
31417NMS7	Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,520,249.23	100%	0	\$0.00	0												
31417NMT5	Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,102,447.00	100%	0	\$0.00	0												
31417NMU2	Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,621,885.88	100%	0	\$0.00	0												
31417NMV0	Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA												
Total		46	\$16,566,212.40	100%	0	\$0.00	NA												
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA												
Total		23	\$11,259,925.96	100%	0	\$0.00	NA												
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA												
Total		65	\$27,522,092.31	100%	0	\$0.00	NA												
31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA												
Total		4	\$1,504,026.27	100%	0	\$0.00	NA												
31417NTB7	Unavailable	601	\$267,694,655.76	100%	0	\$0.00	NA												
Total		601	\$267,694,655.76	100%	0	\$0.00	NA												
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA												
Total		177	\$78,114,947.67	100%	0	\$0.00	NA												
31417NTE1	Unavailable	35	\$9,972,180.85	100%	0	\$0.00	NA												
Total		35	\$9,972,180.85	100%	0	\$0.00	NA												
31417NTH4	Unavailable	80	\$37,987,020.43	100%	0	\$0.00	NA												
Total		80	\$37,987,020.43	100%	0	\$0.00	NA												
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA												
Total		286	\$134,326,357.45	100%	0	\$0.00	NA												
31417NTN1	Unavailable	31	\$9,679,252.32	100%	0	\$0.00	NA												
Total		31	\$9,679,252.32	100%	0	\$0.00	NA												
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA												
Total		4	\$1,180,737.14	100%	0	\$0.00	NA												
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA												
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA												
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA												
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA												
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA												
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA												
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA												
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA												
Total		775	\$118,744,465.94	100%	0	\$0.00	NA												

	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA												
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA												
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA												
Total		68	\$5,015,636.89	100%	0	\$0.00													
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA												
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA												
Total		12	\$3,537,200.12	100%	0	\$0.00													
31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3%	0	\$0.00	NA												
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA												
Total		20	\$4,979,816.50	100%	0	\$0.00													
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA												
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA												
	Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA												
Total		32	\$18,585,168.87	100%	0	\$0.00													
31417YGR2	WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA												
	Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA												
Total		8	\$4,291,100.41	100%	0	\$0.00													
31417YGS0	CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA												
	FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA												
	Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA												
Total		84	\$6,264,955.26	100%	0	\$0.00													
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA												
	Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA												
Total		11	\$1,053,180.27	100%	0	\$0.00													
31417YGU5	FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	0	\$0.00	NA												
	Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA												
Total		16	\$3,209,660.56	100%	0	\$0.00													
31421AE25	CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA												
	Unavailable	1	\$112,664.47	26.63%	0	\$0.00	NA												
Total		3	\$423,179.90	100%	0	\$0.00													
31421AE33	CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA												
	Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA												
Total		3	\$625,000.00	100%	0	\$0.00													
31421AE41	CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA												
	Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA												
Total		13	\$2,071,800.48	100%	0	\$0.00													
31421AE58	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA												

31381K3A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31381K3D9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA												
Total		1	\$18,619,000.00	100%	0	\$0.00													
31381K3H0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381K3J6	NATIONAL COOPERATIVE BANK, N.A.	1	\$575,000.00	100%	0	\$0.00	NA												
Total		1	\$575,000.00	100%	0	\$0.00													
31381K3M9	WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA												
Total		1	\$2,643,000.00	100%	0	\$0.00													
31381K3N7	WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA												
Total		1	\$1,348,000.00	100%	0	\$0.00													
31381K3Q0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA												
Total		1	\$3,677,000.00	100%	0	\$0.00													
31381K3R8	CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
31381K4H9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381K4S5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
31381K4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
31381K5D7	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA												
Total		1	\$10,800,000.00	100%	0	\$0.00													
31381K5U9	NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00	100%	0	\$0.00	NA												
Total		1	\$210,000.00	100%	0	\$0.00													
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA												
Total		1	\$2,080,000.00	100%	0	\$0.00													
31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA												
Total		1	\$1,680,000.00	100%	0	\$0.00													
31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00													
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA												
Total		1	\$10,093,000.00	100%	0	\$0.00													
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA												
Total		1	\$2,300,980.64	100%	0	\$0.00													
31381KBN8	ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA												
Total		1	\$24,660,200.00	100%	0	\$0.00													
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA												
Total		1	\$4,196,435.89	100%	0	\$0.00													

31381KNX3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA												
Total		1	\$13,764,000.00	100%	0	\$0.00													
31381KPC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA												
Total		1	\$729,486.87	100%	0	\$0.00													
31381KPH6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA												
Total		1	\$68,936,000.00	100%	0	\$0.00													
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA												
Total		1	\$34,391,000.00	100%	0	\$0.00													
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA												
Total		1	\$14,385,338.17	100%	0	\$0.00													
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA												
Total		1	\$4,730,834.01	100%	0	\$0.00													
31381KQN2	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA												
Total		1	\$16,200,000.00	100%	0	\$0.00													
31381KQT9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00													
31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA												
Total		1	\$4,120,000.00	100%	0	\$0.00													
31381KRC5	FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA												
Total		1	\$524,451.87	100%	0	\$0.00													
31381KRD3	FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA												
Total		1	\$1,148,790.19	100%	0	\$0.00													
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA												
Total		1	\$2,499,969.68	100%	0	\$0.00													
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA												
Total		1	\$1,149,021.57	100%	0	\$0.00													
31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA												
Total		1	\$1,873,518.66	100%	0	\$0.00													
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA												
Total		1	\$792,000.00	100%	0	\$0.00													
31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
31381KSA8	FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA												
Total		1	\$479,531.23	100%	0	\$0.00													
31381KSC4	CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA												
Total		1	\$11,600,000.00	100%	0	\$0.00													
31381KSH3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA												

31381KUP2	M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA												
Total		1	\$1,325,000.00	100%	0	\$0.00													
31381KUQ0	WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA												
Total		1	\$4,380,000.00	100%	0	\$0.00													
31381KUR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
31381KUU1	CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA												
Total		2	\$16,600,000.00	100%	0	\$0.00													
31381KUV9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA												
Total		1	\$2,783,950.29	100%	0	\$0.00													
31381KV22	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100%	0	\$0.00	NA												
Total		1	\$790,000.00	100%	0	\$0.00													
31381KV55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00													
31381KVF3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA												
Total		1	\$1,055,000.00	100%	0	\$0.00													
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA												
Total		1	\$2,735,000.00	100%	0	\$0.00													
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA												
Total		1	\$7,573,534.08	100%	0	\$0.00													
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA												
Total		1	\$1,270,000.00	100%	0	\$0.00													
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA												
Total		1	\$535,000.00	100%	0	\$0.00													
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA												
Total		1	\$835,000.00	100%	0	\$0.00													
31381KW62	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31381KW70	Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA												
Total		1	\$106,932,100.00	100%	0	\$0.00													
31381KW88	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA												
Total		1	\$1,140,000.00	100%	0	\$0.00													

31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$970,000.00	100%	0	\$0.00	0												
31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,322,000.00	100%	0	\$0.00	0												
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,027,500.00	100%	0	\$0.00	0												
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,325,000.00	100%	0	\$0.00	0												
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,912,000.00	100%	0	\$0.00	0												
31381KX46	SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$389,000.00	100%	0	\$0.00	0												
31381KX79	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$675,000.00	100%	0	\$0.00	0												
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
31381KX95	GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$662,000.00	100%	0	\$0.00	0												
31381KXD6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,122,000.00	100%	0	\$0.00	0												
31381KXE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,380,000.00	100%	0	\$0.00	0												
31381KXF1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
31381KXG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,680,000.00	100%	0	\$0.00	0												
31381KXJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,700,000.00	100%	0	\$0.00	0												
31381KXK0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381KZJ1	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
31381KZS1	ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA												
Total		1	\$9,968,000.00	100%	0	\$0.00													
31381KZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA												
Total		1	\$14,800,000.00	100%	0	\$0.00													
31381KZY8	SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
31381KZZ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381LAJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
31381LAN7	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA												
Total		1	\$1,607,000.00	100%	0	\$0.00													
31381LAS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
31381LAT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
31381LAZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31410PLQ4	SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA												
Total		107	\$23,995,862.34	100%	0	\$0.00													
31410PLS0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA												
Total		5	\$1,297,500.00	100%	0	\$0.00													
31412H5Z8	REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA												
Total		138	\$26,515,484.72	100%	0	\$0.00													
31412H6B0	REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA												
Total		32	\$6,582,592.71	100%	0	\$0.00													
31412H6C8	REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA												
Total		10	\$1,221,029.94	100%	0	\$0.00													
31412H6D6	REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA												
Total		16	\$1,038,321.41	100%	0	\$0.00													
31412H6E4	REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA												
Total		18	\$1,087,147.36	100%	0	\$0.00													
31412H6F1	REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA												
Total		61	\$14,766,598.59	100%	0	\$0.00													
31412H6G9	REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA												
Total		5	\$1,080,875.00	100%	0	\$0.00													
31412H6J3	REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA												
Total		17	\$1,065,032.74	100%	0	\$0.00													

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,783.28	0.18%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA												
PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA												
SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA												

	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA												
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA												
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA												
Total		481	\$30,475,535.17	100%	0	\$0.00													
31412QU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA												
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA												
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA												
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA												
	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA												
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	1	\$95,861.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA												
FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA												
FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA												
ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$80,230.00	0.6%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$308,000.00	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA												

	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA												
	S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA												
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA												
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA												
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA												
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA												
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA												
Total		659	\$63,419,769.82	100%	0	\$0.00													
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA												
AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA												
ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA												
BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA												
BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA												
BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA												
BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA												
BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA												
CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$513,500.00	0.72%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA	0												
FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA	0												
HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA	0												
ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,350.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0												

MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA												
NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$56,300.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA												
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$134,033.21	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA												
PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA												
S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA												
HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA												
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA												
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA												
MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA												
MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA												
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA												
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA												
NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	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)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,047,052.36	100%	0	\$0.00	0												
31412QK73	ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$400,908.50	0.19%	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	\$172,106.02	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	7	\$1,752,942.09	0.83%	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	\$222,838.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	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	\$200,085.99	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	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,632,461.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	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	\$195,994.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$195,994.17	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	\$2,496,702.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	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	\$196,310.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	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	\$306,655.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA												
FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA												
ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA												

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0												
OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0												
PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0												
PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	0												

DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$161,305.98	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$872,400.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA	0												
FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0												
FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0												
FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0												

FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA												
FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA												

LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA												
MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA												
METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,500.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												

	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA												
Total		7	\$1,201,921.96	100%	0	\$0.00													
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA												
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	18	\$2,006,325.52	2.83%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA												
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA												
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA												
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA												
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA												

DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA												
DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$104,500.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$55,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$117,400.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA												
FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA												
HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA												
HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA												
NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA												
OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA												
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA												

BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA												
CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA												
DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA												
DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$193,727.35	0.59%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA												
FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA												
FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA												
MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARMI	1	\$170,920.00	0.2%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA												
FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA												
HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	0	\$0.00	NA												
MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA												
PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA												
ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA												
BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA												
CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA												
DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA												

MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA												
OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,337.40	0.12%	0	\$0.00	NA												
PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA												
TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA												
UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA												

COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$1,607,357.14	0.97%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA												
DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA												
DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA												
ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA												
FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA												
FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA												
HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA												
HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA												
HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA												
LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$387,076.26	0.23%	0	\$0.00	NA												

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0												
PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0												
PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$199,417.92	0.18%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA	0												
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA												
BANCORSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA												
BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA												
BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA												
BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA												
BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA												
CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA												
CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA												
CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$92,996.66	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA												
EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA												

CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0												
CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	0												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0												
EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0												
FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0												
FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0												
GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0												

	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA												
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA												
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA												
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA												
	SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA												
	SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA												
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA												
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA												
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA												
Total		545	\$55,751,024.53	100%	0	\$0.00	NA												
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA												

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,140.33	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$236,240.17	0.46%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$108,819.03	0.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$115,379.06	0.22%	0	\$0.00	NA	0												
GECU	3	\$322,305.38	0.62%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	11	\$1,221,170.06	2.35%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$551,921.77	1.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$230,358.12	0.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$347,455.06	0.67%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$107,687.95	0.21%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$113,594.05	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$338,102.03	0.65%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$114,892.51	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$113,063.63	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$223,718.40	0.43%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$230,555.19	0.44%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$323,003.67	0.62%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$215,687.09	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$107,761.24	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$120,409.98	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$110,581.57	0.21%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$115,209.80	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$226,405.51	0.44%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$230,281.72	0.44%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$120,622.11	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$912,520.10	1.76%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$682,148.87	1.31%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,319.30	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA	0												
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA	0												
OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA	0												
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$107,889.47	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA	0												

	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA												
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA												
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA												
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA												
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA												
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA												
Total		463	\$51,879,416.45	100%	0	\$0.00													
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA												
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA												

FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA												
GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA												
HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA												
MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA												
MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA												
MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA												

	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,078.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$95,249.68	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.	2	\$262,138.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		690	\$83,051,985.73	100%	0	\$0.00	0												
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	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	\$140,033.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	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	\$128,536.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$131,195.73	0.15%	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	\$128,752.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$132,556.57	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 CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$137,227.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	4	\$520,246.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$252,698.80	0.29%	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	\$128,354.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$264,611.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$280,927.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	7	\$930,011.04	1.08%	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	\$132,605.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$135,737.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0												
ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0												
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0												
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0												
BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0												
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0												
BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0												
BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0												
BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0												
CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA	0												
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA	0												
CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA	0												

MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA												
MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA												
NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA												
NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA												
NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA												
NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA												
OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA												
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA												
PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA												

	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,274	\$184,955,180.46	100%	0	\$0.00												
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	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	\$97,641.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	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	\$282,310.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	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	\$96,613.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	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	1	\$100,078.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	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	\$154,037.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	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	\$101,102.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,218.95	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$125,121.15	0.12%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$122,136.31	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	6	\$709,104.25	0.69%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,841,526.60	2.78%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$237,400.55	0.23%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$421,373.50	0.41%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,007.31	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$107,934.22	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,853.38	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$196,653.00	0.19%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$122,296.11	0.12%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	4	\$428,527.88	0.42%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	13	\$1,473,681.09	1.44%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$364,856.41	0.36%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$109,576.93	0.11%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$108,111.92	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,589.07	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	6	\$699,488.70	0.68%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$123,079.73	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$537,908.35	0.53%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$246,251.42	0.24%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	6	\$688,953.80	0.67%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$102,822.04	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$238,999.27	0.23%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$452,127.89	0.44%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$359,608.00	0.35%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$485,391.60	0.47%	0	\$0.00	NA	0												
STAR ONE FEDERAL CREDIT UNION	1	\$122,085.50	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$112,721.81	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$249,903.14	0.24%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	35	\$4,189,628.24	4.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$606,611.03	0.59%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,564.38	0.19%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$423,650.39	0.41%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$118,420.13	0.12%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$615,121.47	0.6%	0	\$0.00	NA	0												
TEXAS BANK	5	\$558,652.34	0.55%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$121,183.40	0.12%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$209,603.91	0.21%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$371,160.37	0.36%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC.	1	\$113,893.82	0.11%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTE	1	\$105,853.91	0.1%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$166,144.51	0.16%	0	\$0.00	NA	0												
TINKER CREDIT UNION	1	\$113,305.92	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$443,098.23	0.43%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$127,037.76	0.12%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$118,671.99	0.12%	0	\$0.00	NA	0												
UNION BANK	2	\$244,705.43	0.24%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$116,323.54	0.11%	0	\$0.00	NA	0												
UNIONBANK	3	\$247,045.11	0.24%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$118,113.20	0.12%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$108,384.85	0.11%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	2	\$205,255.61	0.2%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$112,344.68	0.11%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$101,450.14	0.1%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$124,178.47	0.12%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$101,935.68	0.1%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,154.55	0.11%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$362,844.22	0.35%	0	\$0.00	NA	0												
WELLS FARGO HOME MORTGAGE, INC.	1	\$116,368.38	0.11%	0	\$0.00	NA	0												

	WEOKIE CREDIT UNION	1	\$115,226.65	0.11%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$367,664.25	0.36%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	2	\$233,477.71	0.23%	0	\$0.00	NA												
	WHITNEY NATIONAL BANK	1	\$113,706.06	0.11%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$362,216.87	0.35%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$111,607.82	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$99,656.92	0.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	19	\$2,059,951.14	2.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$704,899.74	0.69%	0	\$0.00	NA												
	Unavailable	118	\$13,758,490.66	13.51%	0	\$0.00	NA												
Total		884	\$102,213,963.24	100%	0	\$0.00													
31412QLY3	1ST TRUST BANK FOR SAVINGS	1	\$141,184.71	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,141.14	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$270,412.78	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$665,909.44	0.75%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$141,594.75	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$129,953.53	0.15%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,316.83	0.14%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$254,373.45	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$126,849.31	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$506,453.98	0.57%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$274,599.15	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$785,009.46	0.89%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,605.45	0.14%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$118,513.56	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,655.19	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$137,951.03	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$2,440,776.28	2.76%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$118,839.20	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,207,415.09	1.36%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$133,744.79	0.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$134,315.70	0.15%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$531,823.65	0.6%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$123,172.25	0.14%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$125,159.35	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$131,449.44	0.15%	0	\$0.00	NA												
	BUSEY BANK	1	\$140,749.41	0.16%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$134,834.89	0.15%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,425.59	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$119,696.65	0.14%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,160.82	0.14%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,857.60	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,167,866.21	1.32%	0	\$0.00	NA												
	CENTREBANK	1	\$120,535.69	0.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	24	\$3,158,050.53	3.57%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$417,459.60	0.47%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	4	\$516,365.71	0.58%	0	\$0.00	NA												
	CITIZENS BANK	1	\$138,331.99	0.16%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$124,707.12	0.14%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$129,437.18	0.15%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$135,986.74	0.15%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,868.73	0.14%	0	\$0.00	NA												
	COMMODORE BANK	1	\$131,832.08	0.15%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$115,235.53	0.13%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$264,761.77	0.3%	0	\$0.00	NA												
	CORTRUST BANK	3	\$379,304.98	0.43%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,410.52	0.14%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,405.44	0.14%	0	\$0.00	NA												
	DIAMOND CREDIT UNION	1	\$138,540.69	0.16%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC.	1	\$127,169.06	0.14%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$126,383.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$123,414.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,502.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$125,683.98	0.14%	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	\$391,977.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,461.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$125,288.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$127,928.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,039.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$129,070.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$141,828.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,291.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$142,336.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$129,137.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,748.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,262,550.69	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$88,533,475.68	100%	0	\$0.00	NA												
31412QLZ0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,831.39	0.7%	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	\$125,368.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$123,501.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,995.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,530.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$125,917.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$282,972.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$141,884.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$268,668.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$383,975.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$132,196.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$122,064.81	0.63%	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	\$126,711.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$121,562.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$262,986.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$131,210.33	0.67%	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	\$136,983.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$123,232.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$395,839.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	\$535,202.69	2.75%	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	\$142,659.36	0.73%	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	\$127,073.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$122,723.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,985.71	0.67%	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	\$136,265.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	5	\$654,673.05	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$127,435.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$128,605.57	0.66%	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	\$136,724.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$127,198.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$128,332.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,103,756.51	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$259,683.92	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$129,879.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,763.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,554.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$144,580.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$141,200.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$529,752.97	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,261.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,057,541.15	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$127,570.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$143,197.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	4	\$1,057,009.94	3.11%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$265,000.00	0.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA												
	Unavailable	40	\$8,846,227.43	26.07%	0	\$0.00	NA												
Total		137	\$33,933,257.29	100%	0	\$0.00													
31412QM97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	7.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$577,199.93	10.68%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$604,000.00	11.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$190,000.00	3.52%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$453,650.00	8.4%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$175,000.00	3.24%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.72%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	4.37%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA												
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA												
Total		20	\$5,402,688.18	100%	0	\$0.00													
31412QMF3	CITIMORTGAGE, INC.	2	\$265,826.28	3.57%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA												
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA												
Total		56	\$7,451,944.33	100%	0	\$0.00													
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,201,870.74	15.5%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.79%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	7	\$1,182,375.76	15.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA												
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA												
Total		64	\$7,754,443.18	100%	0	\$0.00													
31412QMH9	CITIMORTGAGE, INC.	3	\$939,338.50	18.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$191,452.48	3.8%	0	\$0.00	NA												
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA												
Total		20	\$5,033,445.39	100%	0	\$0.00													
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$497,372.61	1.77%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,142.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$124,380.06	0.66%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.64%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.62%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$123,500.00	0.66%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	1.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$229,500.00	1.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$110,745.00	0.59%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$235,744.63	1.25%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$234,000.00	1.24%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$116,508.90	0.62%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.58%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$119,856.40	0.64%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$122,500.00	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$361,700.00	1.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$731,115.00	3.88%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	1.26%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$233,911.26	1.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$112,275.46	0.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$111,000.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$457,750.00	2.43%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA												
HONOR STATE BANK	1	\$111,500.00	0.59%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$119,000.00	0.63%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$115,840.00	0.62%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$117,515.78	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$244,800.00	1.3%	0	\$0.00	NA												
LIBERTY BANK	1	\$120,500.00	0.64%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$123,750.00	0.66%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$123,465.44	0.66%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.64%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.58%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$109,885.13	0.58%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,400.00	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$117,381.63	0.62%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA												
PMC BANCORP	1	\$110,000.00	0.58%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.62%	0	\$0.00	NA												
QLENDING	1	\$119,250.00	0.63%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$228,100.00	1.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$120,000.00	0.64%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$119,700.00	0.64%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$114,555.83	0.61%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,900.00	0.61%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$112,000.00	0.59%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	0.59%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$236,000.00	1.25%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$114,800.00	0.61%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$110,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$351,631.48	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.59%	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	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,376.00	0.64%	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	\$110,437.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,483,578.41	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$18,835,503.73	100%	0	\$0.00	0												
31412QN54	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,500.00	0.64%	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	\$143,655.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,070.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$809,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$673,303.68	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$142,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$688,877.55	3.08%	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	\$133,866.60	0.6%	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	\$139,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.64%	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	\$264,320.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$266,122.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	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	\$414,965.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$139,000.00	0.62%	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	\$128,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	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	\$137,345.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$283,400.00	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$91,080.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$104,876.72	0.18%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$199,500.55	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	0	\$0.00	NA												
OCEAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$92,000.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	0	\$0.00	NA												
PROVIDENCE BANK	4	\$386,924.09	0.67%	0	\$0.00	NA												
PUTNAM BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$94,500.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$391,741.48	0.67%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$476,945.21	0.82%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$101,742.83	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$100,000.00	0.17%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$205,254.17	0.35%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,800.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$1,257,277.58	2.16%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,552.44	0.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$312,765.14	0.54%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,978.65	0.32%	0	\$0.00	NA												

	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,800.00	0.23%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA												
	S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$123,750.00	0.25%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,905.91	0.47%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$334,465.85	0.67%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	2	\$238,288.36	0.47%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$1,269,188.82	2.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,254.38	0.25%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,779.01	0.45%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.24%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,735.11	0.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	TIERONE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$576,785.52	1.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$348,050.00	0.69%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$120,392.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK	2	\$236,498.19	0.47%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,300.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,300.00	0.7%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$362,200.00	0.72%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$457,493.59	0.91%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$120,715.27	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA												
	Unavailable	49	\$5,742,175.38	11.45%	0	\$0.00	NA												
Total		430	\$50,189,985.39	100%	0	\$0.00	NA												
31412QND7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.15%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$128,600.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$283,400.00	0.3%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$139,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$392,557.22	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,900,340.03	2%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY INC.	1	\$68,175.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$60,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$278,715.05	0.99%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$212,591.47	0.76%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$49,941.30	0.18%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$72,994.77	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$83,051.00	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,900.00	0.48%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$524,318.37	1.86%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,900.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$122,300.00	0.43%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$64,366.88	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$82,503.02	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$150,200.00	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$78,000.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$72,500.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,000.00	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$53,250.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$79,400.00	0.28%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,000.00	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA												
MACON BANK, INC.	1	\$37,000.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA												
MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,000.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA												
PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$82,658.35	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$37,000.00	0.13%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$111,929.56	0.4%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	2	\$203,275.00	0.15%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$274,500.00	0.2%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$388,500.00	0.28%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	7	\$658,233.20	0.47%	0	\$0.00	NA												
AF BANK	2	\$196,915.00	0.14%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$94,691.26	0.07%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA												
ALLIANCE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$514,160.00	0.37%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$778,793.61	0.56%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	7	\$704,432.38	0.51%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$301,650.00	0.22%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,992.60	0.34%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$86,000.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$103,200.00	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$397,500.00	0.29%	0	\$0.00	NA												
ANCHORBANK FSB	23	\$2,258,552.37	1.63%	0	\$0.00	NA												
ASSOCIATED BANK, NA	53	\$5,050,741.61	3.64%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$191,784.84	0.14%	0	\$0.00	NA												
AUBURNBANK	3	\$276,240.00	0.2%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$193,440.75	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,164,950.00	0.84%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$109,810.54	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$288,800.00	0.21%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,461,168.20	1.05%	0	\$0.00	NA												
BANK OF AKRON	1	\$102,150.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$90,000.00	0.06%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$106,400.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$176,368.41	0.13%	0	\$0.00	NA												
BANK OF STANLY	1	\$100,000.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	47	\$4,530,571.90	3.27%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA												
BANKWEST	3	\$296,650.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$604,100.00	0.44%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$89,899.15	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$106,900.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,279.63	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$666,979.77	0.48%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$594,363.16	0.43%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$192,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	3	\$280,400.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$90,900.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$99,000.00	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,555,374.36	1.12%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$190,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	3	\$313,295.00	0.23%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$103,750.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$198,600.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$102,887.26	0.07%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$105,949.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	4	\$394,700.00	0.28%	0	\$0.00	NA												

CITIZENS FIRST BANK	2	\$206,637.75	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$279,901.73	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,500.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,483,298.00	1.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$189,890.54	0.14%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,600.00	0.06%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$95,200.00	0.07%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$309,000.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$99,200.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$85,600.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,500.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$286,600.00	0.21%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$108,900.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$313,131.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$272,225.00	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$385,700.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	1	\$96,750.00	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$94,401.34	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$105,250.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,550.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$386,100.00	0.28%	0	\$0.00	NA												
CUMANET, LLC	2	\$191,200.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$288,400.00	0.21%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$199,500.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$101,770.88	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$949,400.02	0.69%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$87,905.92	0.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$702,100.00	0.51%	0	\$0.00	NA												
DORAL BANK	2	\$215,900.00	0.16%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$286,150.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$596,200.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.13%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$99,810.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$410,620.00	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$181,850.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
ESB FINANCIAL	2	\$197,040.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$179,600.00	0.13%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$95,920.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$266,300.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$108,561.79	0.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$391,487.95	0.28%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$287,500.00	0.21%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,525.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$412,800.00	0.3%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	4	\$386,000.00	0.28%	0	\$0.00	NA												
FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$184,150.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$181,800.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$91,986.45	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,396,953.01	1.01%	0	\$0.00	NA												

ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$204,800.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA												
LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$656,288.24	0.47%	0	\$0.00	NA												
LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$95,200.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA												
MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$101,200.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$288,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												

SUN AMERICAN MORTGAGE COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	10	\$1,020,203.95	0.74%	0	\$0.00	NA	0												
SUTTON BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,550.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$278,100.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$185,150.00	0.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$295,000.00	0.21%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$104,747.39	0.08%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$103,200.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,500.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$179,600.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,600.00	0.08%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	4	\$401,900.00	0.29%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$517,000.00	0.37%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$194,372.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$497,700.00	0.36%	0	\$0.00	NA	0												
THUNDER BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0												
TIERONE BANK	5	\$519,314.00	0.37%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$187,400.00	0.14%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,065,445.39	0.77%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$289,463.00	0.21%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$304,000.00	0.22%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$297,184.03	0.21%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$277,367.93	0.2%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	7	\$702,261.16	0.51%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
UNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,550.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,500.00	0.14%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$181,200.00	0.13%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$193,000.00	0.14%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$280,920.88	0.2%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$204,800.00	0.15%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	6	\$560,500.00	0.4%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	6	\$598,025.72	0.43%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$291,600.00	0.21%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$180,000.00	0.13%	0	\$0.00	NA	0												
WELLS FEDERAL BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	3	\$308,000.00	0.22%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	0												
WESTBURY BANK	2	\$206,650.00	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$385,250.00	0.28%	0	\$0.00	NA	0												
WESTERNBANK PUERTO RICO	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
WOODLANDS NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												

COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,375.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,600.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA												
CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA												
DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$112,500.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,440,058.00	1.49%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA												

FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA												
FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA												
FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA												
FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$581,596.29	0.6%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$124,800.00	0.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$111,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$246,400.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	2	\$246,472.00	0.25%	0	\$0.00	NA												
MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	6	\$788,400.00	0.46%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$826,550.00	0.48%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$821,410.89	0.48%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$272,650.00	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,646,107.40	0.96%	0	\$0.00	NA												
AMERICAN BANK	4	\$539,017.87	0.32%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$401,200.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$148,900.00	0.09%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$143,000.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,300.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$273,000.00	0.16%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$539,950.00	0.32%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,778,553.33	1.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	62	\$8,439,549.86	4.94%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$263,600.00	0.15%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,060.77	0.07%	0	\$0.00	NA												
AUBURNBANK	3	\$417,200.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$2,216,757.27	1.3%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$273,400.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	4	\$540,400.00	0.32%	0	\$0.00	NA												
BANK OF HAWAII	1	\$135,000.00	0.08%	0	\$0.00	NA												
BANK OF QUINCY	2	\$294,000.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	1	\$139,500.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$144,734.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	30	\$4,083,793.12	2.39%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$131,840.00	0.08%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$149,600.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	2	\$258,300.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$688,900.00	0.4%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	2	\$277,550.00	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$556,410.00	0.33%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,135,515.00	0.67%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	12	\$1,592,832.13	0.93%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$125,062.96	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$266,320.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$137,556.23	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$803,800.00	0.47%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$274,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$125,500.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$2,273,039.54	1.33%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$141,436.85	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$281,000.00	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$395,800.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	1	\$149,600.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$287,858.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$532,300.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,200,211.00	1.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$125,200.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA												

COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$125,043.24	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$578,350.00	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,300.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,775.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA												
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA												
FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$971,593.69	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$406,600.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,065,295.00	0.62%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$557,200.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	5	\$653,950.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA												
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$553,696.66	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	5	\$689,500.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA												
ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$145,636.62	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												

LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$275,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$839,670.00	0.49%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA												
METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$145,350.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$278,800.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$544,700.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.17%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,080.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA												
NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA												
OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA												
OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA												
PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA												

AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0												
BANCORSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$161,400.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0												
BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0												
BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$978,116.59	0.59%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$493,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$312,230.44	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$487,850.00	0.29%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$153,040.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$786,300.00	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,564,952.00	1.54%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$324,825.38	0.19%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$171,100.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$305,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,811.73	0.1%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$159,850.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$150,750.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	4	\$646,800.00	0.39%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$656,825.00	0.39%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,200.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$328,950.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,150.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$635,200.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$480,020.00	0.29%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$317,500.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,150,709.51	0.69%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$958,850.00	0.57%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,182.27	0.69%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$461,350.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC.	1	\$153,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	6	\$965,600.00	0.58%	0	\$0.00	NA												
ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA												
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA												
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$642,500.00	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	5	\$271,730.00	0.27%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$646,350.00	0.64%	0	\$0.00	NA												
ASSOCIATED BANK, NA	64	\$4,294,988.69	4.27%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$56,734.84	0.06%	0	\$0.00	NA												
AUBURNBANK	1	\$56,250.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$118,000.00	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$1,142,675.00	1.14%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$221,600.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	15	\$991,038.64	0.99%	0	\$0.00	NA												
BANK OF AKRON	1	\$80,000.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	1	\$77,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$82,500.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$124,500.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$83,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	41	\$2,714,416.42	2.7%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$83,250.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$78,991.80	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$50,000.00	0.05%	0	\$0.00	NA												
BANKWEST	2	\$107,650.00	0.11%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$385,300.00	0.38%	0	\$0.00	NA												
BAY GULF CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$205,066.45	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$160,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
BETTER BANKS	3	\$233,170.00	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$497,800.00	0.5%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$439,333.28	0.44%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$112,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$151,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$114,800.00	0.11%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	14	\$874,319.56	0.87%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$63,306.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA												
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA												
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$78,913.53	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$680,529.99	0.68%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$73,600.00	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$57,200.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$77,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA												
HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$143,500.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA												
ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA												
IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$81,000.00	0.08%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$129,400.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$251,000.00	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$59,200.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.08%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$79,500.00	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$72,080.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$59,934.33	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	7	\$478,995.89	0.48%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$62,727.00	0.06%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA												
OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA												
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA												
PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA												
PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$97,220.00	0.1%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA												
PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA												
PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.13%	0	\$0.00	NA												
S&T BANK	2	\$136,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$131,950.00	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$195,375.08	0.19%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$79,866.67	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$250,154.00	0.25%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$60,082.95	0.06%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$16,004.62	0.02%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$118,500.00	0.12%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	3	\$204,900.00	0.2%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$228,500.00	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$83,458.00	0.08%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,700.00	0.27%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$365,334.96	0.36%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$212,700.00	0.21%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$82,900.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$155,475.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$84,600.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$88,267.17	0.09%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$425,520.00	0.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$37,800.00	0.04%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,750.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$289,400.00	0.29%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,600.00	0.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	15	\$965,527.50	0.96%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$29,797.64	0.03%	0	\$0.00	NA												
	TEXAS BANK	2	\$110,000.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$61,750.00	0.06%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	5	\$319,250.00	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$206,119.81	0.21%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$80,275.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	3	\$198,600.00	0.2%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA												
	THE PARK BANK	1	\$74,000.00	0.07%	0	\$0.00	NA												
	THE PEOPLES BANK	2	\$124,000.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$254,700.00	0.25%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$261,825.00	0.26%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,866.65	0.06%	0	\$0.00	NA												
	TIERONE BANK	6	\$390,133.71	0.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	4	\$206,920.00	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$535,950.00	0.53%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	4	\$318,144.00	0.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA												
	UMPQUA BANK	13	\$852,521.87	0.85%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	3	\$214,907.36	0.21%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$154,400.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$344,666.30	0.34%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	11	\$680,949.01	0.68%	0	\$0.00	NA												
	UNITY BANK	1	\$59,951.98	0.06%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	3	\$187,550.00	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$216,800.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,910.35	0.13%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$155,181.10	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$44,000.00	0.04%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$150,500.00	0.15%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$84,084.50	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$317,172.00	0.32%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$163,321.04	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,200.00	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$443,800.00	0.44%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA												
	Unavailable	300	\$19,993,571.21	19.92%	0	\$0.00	NA												
Total		1,546	\$100,499,368.83	100%	0	\$0.00	NA												
31412QNU9	ABACUS FEDERAL SAVINGS BANK	54	\$19,206,000.00	13.94%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	6	\$1,560,700.00	1.13%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,445,500.00	1.05%	0	\$0.00	NA												
	BANK OF AKRON	1	\$126,000.00	0.09%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$250,000.00	0.18%	0	\$0.00	NA												

	Unavailable	45	\$5,211,420.45	45.67%	0	\$0.00	NA												
Total		99	\$11,411,524.76	100%	0	\$0.00													
31412QNX3	ARVEST MORTGAGE COMPANY	5	\$689,500.00	3.27%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$149,200.00	0.71%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,187,012.55	10.38%	0	\$0.00	NA												
	SEATTLE BANK	1	\$139,200.00	0.66%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$536,500.00	2.55%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,454,120.18	21.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$144,607.34	0.69%	0	\$0.00	NA												
	Unavailable	92	\$12,631,238.60	59.95%	0	\$0.00	NA												
Total		154	\$21,067,378.67	100%	0	\$0.00													
31412QNY1	ALLY BANK	1	\$174,400.00	1.04%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$155,400.00	0.93%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$611,581.92	3.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$2,648,402.85	15.79%	0	\$0.00	NA												
	SEATTLE BANK	1	\$159,960.00	0.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$783,233.53	4.67%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,346,420.77	19.95%	0	\$0.00	NA												
	Unavailable	55	\$8,892,162.09	53.02%	0	\$0.00	NA												
Total		104	\$16,771,561.16	100%	0	\$0.00													
31412QNZ8	Unavailable	21	\$5,823,853.35	100%	0	\$0.00	NA												
Total		21	\$5,823,853.35	100%	0	\$0.00													
31412QP29	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$786,439.87	35.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$442,411.56	20.11%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,024.38	18.87%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$124,000.00	5.64%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	8.18%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$97,462.48	4.43%	0	\$0.00	NA												
	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA												
Total		11	\$2,199,749.08	100%	0	\$0.00													
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA												
	AF BANK	6	\$1,835,757.78	1.6%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$136,777.98	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$283,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$917,237.53	0.8%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA												
	BANK OF THE WEST	46	\$12,153,611.63	10.57%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,881.15	0.35%	0	\$0.00	NA												
	BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$204,536.37	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$360,000.00	0.31%	0	\$0.00	NA												
	BUSEY BANK	2	\$290,112.10	0.25%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$427,000.00	0.37%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$464,749.56	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$998,015.57	0.87%	0	\$0.00	NA												
	CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA												
	DIME BANK	1	\$236,000.00	0.21%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA												
BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA												
BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA												
BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA												
BANK OF THE WEST	454	\$121,080,131.89	24.86%	0	\$0.00	NA												
BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA												
BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA												
CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$493,100.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,450.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$321,900.00	0.07%	0	\$0.00	NA												
CRESCENT CREDIT UNION	2	\$470,576.31	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$1,171,000.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	2	\$457,500.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,195,488.00	0.25%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,988.26	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,370.29	0.21%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$2,076,400.00	0.43%	0	\$0.00	NA												

E-CENTRAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,281.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	16	\$4,154,366.58	0.85%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
EVERBANK	1	\$243,235.41	0.05%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$271,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$897,500.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$4,114,847.74	0.84%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$162,808.64	0.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$732,320.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$379,754.90	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$713,000.00	0.15%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$396,989.95	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$171,200.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,738,887.92	0.77%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$281,600.00	0.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$326,711.33	0.07%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$695,608.67	0.14%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA	0												
GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA	0												

IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$729,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA												
MACON BANK, INC.	2	\$485,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA												

	TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA												
	Unavailable	192	\$49,759,614.10	10.19%	0	\$0.00	NA												
Total		1,887	\$487,024,068.13	100%	0	\$0.00	NA												
31412QP78	ARVEST MORTGAGE COMPANY	3	\$867,400.00	0.83%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	13	\$3,669,319.38	3.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$5,739,400.00	5.5%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	4	\$1,238,500.00	1.19%	0	\$0.00	NA												
	SEATTLE BANK	1	\$175,200.00	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$709,383.00	0.68%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$191,600.00	0.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$170,747.04	0.16%	0	\$0.00	NA												
	Unavailable	270	\$76,909,361.19	73.77%	0	\$0.00	NA												
Total		380	\$104,274,370.52	100%	0	\$0.00	NA												
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$516,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,717,741.72	0.94%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,753.48	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	0	\$0.00	NA												
	AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$178,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA												

ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA												
BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$745,500.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA												
BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA												
BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
BETTER BANKS	1	\$175,572.80	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,014,600.00	0.2%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$194,000.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$178,500.00	0.04%	0	\$0.00	NA												
CHARTER BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	0	\$0.00	NA												
CHEMICAL BANK	2	\$583,000.00	0.12%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$208,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$731,200.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	5	\$1,161,658.54	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	0	\$0.00	NA												

FOX RIVER STATE BANK	2	\$610,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	61	\$19,755,145.45	3.92%	0	\$0.00	NA	0												
FULTON BANK	16	\$4,209,903.00	0.84%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	0	\$0.00	NA	0												
GMFS, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,510,500.00	0.3%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,686,050.00	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$204,950.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$467,499.67	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	2	\$512,720.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$890,800.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA												
MACON BANK, INC.	2	\$505,279.00	0.1%	0	\$0.00	NA												
MAGNA BANK	6	\$1,558,256.67	0.31%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,203,800.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$398,874.60	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$351,260.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,220,522.46	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,520,800.00	0.5%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	15	\$8,310,000.00	1.65%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$743,768.03	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,117,000.00	0.22%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$272,810.13	0.05%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$229,750.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,481,399.27	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$653,500.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$944,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$601,800.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,330,600.00	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$670,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$957,000.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$415,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,250.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												

	WAUKESHA STATE BANK	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,918,473.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$930,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,201,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$968,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$96,424,904.40	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,851	\$503,411,597.79	100%	0	\$0.00	0												
31412QP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$829,000.00	0.17%	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	\$614,000.00	0.13%	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	5	\$1,265,356.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$5,186,744.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$588,000.00	0.12%	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	\$246,483.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,523,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$717,200.74	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	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,311,950.00	0.27%	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	\$194,766.73	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	3	\$717,100.00	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	11	\$2,849,693.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$182,099.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$954,768.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,018,290.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$662,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,557,959.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	49	\$12,098,901.74	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$1,316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$231,478.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$740,686.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$543,195.00	0.11%	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	\$396,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$5,511,951.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,595,696.19	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	7	\$2,776,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	54	\$17,231,728.19	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	6	\$1,533,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	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	\$210,000.00	0.04%	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	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	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	\$210,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,803,600.00	0.37%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	1	\$177,600.00	0.04%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$580,000.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$392,900.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$181,700.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	9	\$2,156,000.00	0.45%	0	\$0.00	NA												
DANVERSBANK	2	\$595,554.52	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA												
DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA												
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA												

LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$565,500.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,900.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$625,200.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$851,000.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,110,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$794,500.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												
MORGAN FEDERAL BANK	2	\$457,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,869,350.00	0.39%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	12	\$2,833,149.88	0.59%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA												

NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0												
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A.	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$922,224.79	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$980,000.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$739,151.19	0.15%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$636,800.00	0.13%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$405,540.04	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$726,365.42	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	30	\$9,602,102.53	1.99%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,056,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$702,223.04	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$391,200.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$461,500.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,800.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.11%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$414,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	4	\$829,700.00	0.17%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,093,953.13	0.23%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0												

NORTHWEST FEDERAL CREDIT UNION	6	\$1,420,176.48	0.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$401,399.22	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$256,046.29	0.09%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$167,439.72	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$167,895.24	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	6	\$1,548,634.79	0.54%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	8	\$1,843,605.15	0.64%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$410,936.25	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,222.35	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$529,073.63	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$592,311.32	0.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,631.94	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$756,387.33	0.26%	0	\$0.00	NA												
PINNACLE BANK	1	\$214,635.33	0.07%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$174,386.10	0.06%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$239,998.68	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,982,209.06	1.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$207,217.07	0.07%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$177,097.02	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$194,624.19	0.07%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$120,777.95	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$362,400.72	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$179,372.83	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$511,822.03	0.18%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$204,676.94	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$472,314.47	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$451,150.26	0.16%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$336,920.65	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$918,239.44	0.32%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$835,538.88	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$650,717.53	0.22%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$66,266.83	0.02%	0	\$0.00	NA												
ST. MARYS BANK	4	\$910,148.09	0.31%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,012,178.59	0.35%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$280,388.79	0.1%	0	\$0.00	NA												
STATE FARM BANK, FSB	2	\$420,493.27	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$464,934.92	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$173,456.51	0.06%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$750,219.12	0.26%	0	\$0.00	NA												
STRATA BANK	1	\$330,679.81	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$182,623.90	0.06%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	2	\$453,927.34	0.16%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$163,470.74	0.06%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$513,547.23	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	18	\$4,382,820.14	1.52%	0	\$0.00	NA												
THE GRANGE BANK	1	\$339,796.25	0.12%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$168,229.73	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,966.67	0.09%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	4	\$953,115.79	0.33%	0	\$0.00	NA												
TIERONE BANK	1	\$258,448.67	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$169,842.08	0.06%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	3	\$600,014.36	0.21%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	11	\$2,285,761.23	0.79%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$175,751.08	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$209,274.72	0.07%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$210,525.51	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$4,960,281.17	1.71%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	2	\$454,488.81	0.16%	0	\$0.00	NA												
VERITY CREDIT UNION	3	\$601,374.42	0.21%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,429.97	0.09%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$235,622.74	0.08%	0	\$0.00	NA												

	WESCOM CREDIT UNION	1	\$188,192.43	0.07%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$184,041.57	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$330,113.06	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$184,469.70	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$637,943.80	0.22%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,060,952.97	0.37%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,634.45	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,763,435.13	0.96%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,631.15	0.06%	0	\$0.00	NA												
	Unavailable	120	\$28,068,964.53	9.69%	0	\$0.00	NA												
Total		1,240	\$289,256,269.73	100%	0	\$0.00													
31412QPG8	ARVEST MORTGAGE COMPANY	58	\$12,494,956.62	4.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$905,251.93	0.29%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,011,015.40	2.25%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$233,107.10	0.07%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	11	\$3,047,937.99	0.98%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	998	\$241,196,597.50	77.37%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,001,409.60	0.64%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$173,747.42	0.06%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$550,062.25	0.18%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$3,500,456.24	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$173,718.39	0.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$302,123.32	0.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$48,013.09	0.02%	0	\$0.00	NA												
	Unavailable	181	\$40,114,530.55	12.85%	0	\$0.00	NA												
Total		1,310	\$311,752,927.40	100%	0	\$0.00													
31412QPH6	1ST TRUST BANK FOR SAVINGS	1	\$277,658.45	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$211,098.47	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,556,421.69	0.95%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,127,974.19	0.42%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$423,478.11	0.16%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$232,951.96	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$243,804.77	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,115,080.31	0.41%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,950.79	0.06%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,226,070.09	0.45%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$488,856.91	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	15	\$3,546,895.72	1.31%	0	\$0.00	NA												
	AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$339,862.51	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA												
	BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA												
	BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$4,437,031.09	1.64%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	0	\$0.00	NA												
FREMONT BANK	19	\$4,193,964.44	1.55%	0	\$0.00	NA												
FULTON BANK	4	\$1,016,475.57	0.38%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$304,073.81	0.11%	0	\$0.00	NA												
HOMESTREET BANK	5	\$1,159,490.16	0.43%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	0	\$0.00	NA												
ILLINI BANK	1	\$261,642.98	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$208,336.42	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$323,032.26	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$392,288.10	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$189,607.73	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$188,163.96	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$215,837.19	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$211,766.28	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	21	\$4,706,661.94	1.74%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,377.63	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,564,048.66	0.95%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$464,169.02	0.17%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$477,397.84	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$749,417.59	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,976.33	0.15%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	87	\$19,014,342.24	7.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,318.89	0.07%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$221,374.33	0.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,723.77	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$169,435.63	0.06%	0	\$0.00	NA												
MID-STATE BANK	10	\$2,320,363.51	0.86%	0	\$0.00	NA												

BAXTER CREDIT UNION	1	\$220,226.63	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$178,029.36	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,819.16	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$190,007.13	0.06%	0	\$0.00	NA												
BNY MORTGAGE COMPANY, LLC	3	\$804,346.50	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	165	\$40,748,182.49	13.67%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$170,418.89	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,647.80	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$189,835.95	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$185,392.49	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$712,395.90	0.24%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$182,613.02	0.06%	0	\$0.00	NA												
CHARTER BANK	2	\$488,650.84	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$195,105.77	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$589,974.32	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,025,049.67	2.36%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$212,608.95	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$231,316.31	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$173,805.29	0.06%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$305,497.60	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$168,984.32	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,751.79	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$200,968.12	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,372,690.88	0.8%	0	\$0.00	NA												
CUMANET, LLC	1	\$167,987.14	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$305,588.72	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,669.01	0.08%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,026.70	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$168,840.98	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$189,470.85	0.06%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$174,337.38	0.06%	0	\$0.00	NA												
EAST WEST BANK	2	\$470,001.71	0.16%	0	\$0.00	NA												
ELEVATIONS CU	3	\$587,534.08	0.2%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$247,712.01	0.08%	0	\$0.00	NA												
EQUITABLE BANK SSB	1	\$244,958.89	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$201,956.56	0.07%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,023,546.95	0.34%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$201,379.10	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,759.87	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$86,992.05	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$177,920.20	0.06%	0	\$0.00	NA												
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA												
FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$358,705.15	0.12%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	3	\$613,109.99	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$1,177,350.55	0.39%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA												
HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA												
KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$362,224.84	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$399,392.10	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$258,725.25	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA												
MID-STATE BANK	7	\$1,558,674.94	0.52%	0	\$0.00	NA												
MIDFIRST BANK	1	\$148,282.49	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$689,480.14	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$390,778.65	0.13%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$530,566.17	0.18%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	0	\$0.00	NA												

HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA												
KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA												
LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA												
MACON BANK, INC.	5	\$1,505,563.05	0.47%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA												
MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	16	\$4,002,690.87	1.24%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA												
MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$591,754.10	0.18%	0	\$0.00	NA												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$302,731.29	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,829.29	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$183,571.65	0.06%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$258,600.28	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	\$12,628,986.07	3.9%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,890.55	0.06%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	3	\$624,369.83	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	22	\$6,465,084.11	2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$471,471.26	0.15%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$235,075.37	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$799,155.55	0.25%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,000,939.30	0.31%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,396.88	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,605.18	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,088,178.57	0.34%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$413,998.30	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,897,567.97	0.59%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,485,144.65	0.46%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$991,987.86	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$208,793.92	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,902,911.11	0.59%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$175,267.27	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$867,601.56	0.27%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$358,408.02	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$986,661.78	0.3%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	0.55%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA												
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA												
Total		1,290	\$323,523,867.70	100%	0	\$0.00													
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	0.25%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	0.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	0.13%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	0.1%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	0.77%	0	\$0.00	NA												
	Unavailable	142	\$30,947,927.66	14.85%	0	\$0.00	NA												
Total		909	\$208,364,399.91	100%	0	\$0.00													
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	0.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	0.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	0.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA												
	Unavailable	196	\$45,405,188.77	16.43%	0	\$0.00	NA												
Total		1,117	\$276,285,547.08	100%	0	\$0.00													
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	1.43%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$488,830.08	0.13%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA												
	Unavailable	196	\$49,130,139.45	13.37%	0	\$0.00	NA												
Total		1,420	\$367,562,448.54	100%	0	\$0.00													
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$459,927.41	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$178,719.24	0.09%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,809,700.29	0.86%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$246,828.32	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,030.21	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,532,485.71	0.73%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$248,545.17	0.12%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$167,922.65	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,825,542.09	1.35%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$401,265.67	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$382,554.92	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$718,679.23	0.34%	0	\$0.00	NA												

NUMERICA CREDIT UNION	1	\$172,943.84	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$386,411.99	0.18%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$587,293.49	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$181,239.28	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$198,393.47	0.09%	0	\$0.00	NA												
OPTEUM FINANCIAL SERVICES, LLC	1	\$173,811.36	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	0	\$0.00	NA												
PARTNERS BANK	1	\$231,016.86	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$559,681.37	0.27%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	0	\$0.00	NA												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$265,340.31	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$453,038.64	0.22%	0	\$0.00	NA												
R-G CROWN BANK	3	\$714,147.37	0.34%	0	\$0.00	NA												
REPUBLIC BANK	1	\$255,818.91	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	0	\$0.00	NA												
SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	0	\$0.00	NA												
SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	0	\$0.00	NA												
ST. MARYS BANK	9	\$1,886,668.60	0.9%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$184,016.09	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	0	\$0.00	NA												
TIERONE BANK	3	\$593,107.34	0.28%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	0	\$0.00	NA												
UNION BANK	2	\$577,850.55	0.28%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$192,182.12	0.09%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$216,357.16	0.1%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	0	\$0.00	NA												

FREMONT BANK - DEDICATED CHANNEL	1	\$247,253.66	0.12%	0	\$0.00	NA	0												
FULTON BANK	2	\$309,199.04	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$516,330.98	0.25%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$1,172,223.84	0.56%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,765,089.99	0.84%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$225,490.76	0.11%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	4	\$956,379.35	0.46%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$408,770.90	0.2%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$608,280.29	0.29%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$818,228.98	0.39%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$413,785.19	0.2%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,088.30	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$210,183.25	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$194,097.97	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$376,699.51	0.18%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$871,351.77	0.42%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$533,938.46	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$342,098.69	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,393,942.41	0.67%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$733,796.39	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$746,815.87	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$180,652.52	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$396,688.83	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,945.17	0.82%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$254,307.05	0.12%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$217,134.38	0.1%	0	\$0.00	NA	0												
MAGNA BANK	4	\$947,739.45	0.45%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$205,724.96	0.1%	0	\$0.00	NA	0												
MARLBOROUGH CO-OPERATIVE BANK	1	\$239,858.44	0.11%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$371,983.77	0.18%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$610,130.04	0.29%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$240,249.45	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$375,842.59	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$244,749.84	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,630,088.51	0.78%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$810,308.54	0.39%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$331,048.25	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$532,013.02	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$318,806.02	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,964,790.16	0.94%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$605,260.65	0.29%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$274,178.28	0.13%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$625,938.36	0.3%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$363,568.66	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$451,948.71	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$579,598.20	0.28%	0	\$0.00	NA	0												
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,613.36	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$505,451.69	0.24%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$553,279.49	0.26%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,334.88	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$8,123,062.56	3.88%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$261,585.87	0.12%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$184,826.97	0.09%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$213,221.46	0.1%	0	\$0.00	NA	0												
NORTHERN SCHOOLS FEDERAL CREDIT UNION	2	\$360,993.02	0.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$562,044.26	0.27%	0	\$0.00	NA	0												
OPTIMUM FINANCIAL SERVICES, LLC	1	\$362,589.08	0.17%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$642,453.35	0.31%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	2	\$397,164.30	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$311,897.51	0.15%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,173.10	0.1%	0	\$0.00	NA	0												

	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	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	\$127,774.03	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	\$153,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,363,022.24	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,037,357.89	100%	0	\$0.00	0												
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	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	\$124,400.00	0.14%	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	\$585,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	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	\$379,940.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	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	3	\$398,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$352,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	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	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$823,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$440,000.00	0.5%	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	\$415,456.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$190,000.00	0.22%	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	\$123,531.22	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	\$337,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	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	1	\$134,484.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	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	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$114,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	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	\$270,578.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	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	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$842,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	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	\$174,225.00	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	2	\$318,185.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	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	4	\$632,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EAST WEST BANK	2	\$328,000.00	0.37%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$300,000.00	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,538,000.00	6.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,122.50	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$920,200.00	1.04%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA	0												
FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA	0												
GECU	1	\$183,648.75	0.21%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0												
HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA	0												

	THIRD FEDERAL SAVINGS AND LOAN	52	\$11,817,262.60	7.86%	0	\$0.00	NA												
	Unavailable	391	\$119,242,563.45	79.34%	0	\$0.00	NA												
Total		509	\$150,282,876.69	100%	0	\$0.00													
31412QQB8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$364,800.00	0.42%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$664,642.29	0.77%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,966.97	0.26%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$563,139.00	0.65%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$796,175.89	0.92%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$714,085.45	0.82%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$450,000.00	0.52%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$557,000.00	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$176,000.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,553,733.15	1.79%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$4,009,085.91	4.62%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,230.32	0.88%	0	\$0.00	NA												
	BANKNEWPORT	1	\$240,000.00	0.28%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$552,000.00	0.64%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$844,770.68	0.97%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$842,200.00	0.97%	0	\$0.00	NA												
	BUSEY BANK	1	\$182,400.00	0.21%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$392,000.00	0.45%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$257,663.13	0.3%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$499,000.00	0.57%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	2	\$511,755.31	0.59%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$526,000.00	0.61%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,000.00	0.52%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$178,000.00	0.2%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$325,000.00	0.37%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$416,584.87	0.48%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,632,467.80	1.88%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$925,000.00	1.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$771,751.52	0.89%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$254,600.00	0.29%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$179,600.00	0.21%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$300,000.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$180,200.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	3	\$887,800.00	1.02%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$524,000.00	0.6%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$368,625.00	0.42%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$885,000.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,167,484.92	2.5%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$316,000.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$879,307.20	1.01%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$706,708.94	0.81%	0	\$0.00	NA												
	FOSTER BANK	1	\$180,000.00	0.21%	0	\$0.00	NA												
	FREMONT BANK	12	\$3,251,064.67	3.74%	0	\$0.00	NA												
	FULTON BANK	4	\$826,500.00	0.95%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	2	\$674,500.00	0.78%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	3	\$807,890.68	0.93%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$476,024.96	0.55%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA												
	HOME STATE BANK	1	\$241,250.00	0.28%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$1,046,998.85	1.21%	0	\$0.00	NA												
	HONSDALE NATIONAL BANK THE	1	\$180,000.00	0.21%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA												

	Unavailable	4	\$985,402.82	40.05%	0	\$0.00	NA												
Total		10	\$2,460,046.71	100%	0	\$0.00													
31412QQE2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$172,520.14	10.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$90,550.00	5.48%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	6.05%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$99,000.00	5.99%	0	\$0.00	NA												
	CUMANET, LLC	1	\$95,400.00	5.77%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$100,000.00	6.05%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	5.99%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,600.00	12.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$103,680.00	6.27%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$82,671.07	5%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$211,808.97	12.81%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$93,100.00	5.63%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	5.44%	0	\$0.00	NA												
	Unavailable	1	\$102,000.00	6.17%	0	\$0.00	NA												
Total		17	\$1,653,330.18	100%	0	\$0.00													
31412QQF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$38,400.00	2.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	0	\$0.00	NA												
	BELCO CREDIT UNION	1	\$48,200.00	2.75%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	0	\$0.00	NA												
	GECU	2	\$87,909.69	5.02%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	0	\$0.00	NA												
Total		28	\$1,750,994.14	100%	0	\$0.00													
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	0	\$0.00	NA												
	GECU	1	\$101,521.92	3.6%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,700.00	3.04%	0	\$0.00	NA												
	S&T BANK	1	\$105,000.00	3.73%	0	\$0.00	NA												
	TIERONE BANK	2	\$214,500.00	7.61%	0	\$0.00	NA												
	Unavailable	9	\$862,400.00	30.62%	0	\$0.00	NA												

	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	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	\$167,200.00	2.51%	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	4	\$654,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	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	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	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	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,658,019.08	100%	0	\$0.00	0												
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$746,545.00	15.47%	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	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$80,750.00	1.67%	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	\$65,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$116,752.00	2.42%	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	\$71,155.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	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	\$80,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$56,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$54,236.35	1.12%	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	\$79,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$72,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	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	\$59,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	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	\$52,611.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA												
Total		72	\$4,824,846.28	100%	0	\$0.00													
31412QQU6	BANK OF THE WEST	2	\$455,050.00	31.34%	0	\$0.00	NA												
	BANNER BANK	1	\$356,250.00	24.53%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	17.34%	0	\$0.00	NA												
	THE PARK BANK	1	\$389,025.00	26.79%	0	\$0.00	NA												
Total		5	\$1,452,075.00	100%	0	\$0.00													
31412QQV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,175.00	7.69%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA												
	EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA												
	PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA												
Total		10	\$2,486,724.27	100%	0	\$0.00													
31412QQW2	AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA												
Total		11	\$2,538,404.61	100%	0	\$0.00													
31412QQX0	BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	6.68%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA												
	Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA												
Total		13	\$1,272,207.17	100%	0	\$0.00													
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA												
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$272,000.00	12.94%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA												
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA												
Total		33	\$2,101,560.93	100%	0	\$0.00													
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA												

	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA												
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA												
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA												
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA												
Total		151	\$38,964,525.54	100%	0	\$0.00	NA												
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA												
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA												
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA												
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA												
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA												

31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA												
	Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA												
Total		84	\$22,196,011.51	100%	0	\$0.00													
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0	\$0.00	NA												
	Unavailable	18	\$5,220,483.22	28.46%	0	\$0.00	NA												
Total		63	\$18,346,112.84	100%	0	\$0.00													
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA												
	Unavailable	76	\$11,186,495.90	44.65%	0	\$0.00	NA												
Total		166	\$25,054,990.24	100%	0	\$0.00													
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA												
	Unavailable	27	\$8,866,244.73	34.67%	0	\$0.00	NA												
Total		83	\$25,574,767.83	100%	0	\$0.00													
31412U2L3	Unavailable	7	\$2,236,055.41	100%	0	\$0.00	NA												
Total		7	\$2,236,055.41	100%	0	\$0.00													
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA												
Total		12	\$1,066,093.86	100%	0	\$0.00													
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA												
	Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA												
Total		64	\$12,802,889.66	100%	0	\$0.00													
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	0	\$0.00	NA												
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA												
Total		125	\$36,102,296.23	100%	0	\$0.00													
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	0	\$0.00	NA												
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA												
Total		9	\$1,486,432.44	100%	0	\$0.00													
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA												
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA												
Total		24	\$1,455,156.50	100%	0	\$0.00													
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA												
	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA												
Total		28	\$2,738,872.32	100%	0	\$0.00													
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA												
	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA												
Total		23	\$2,747,444.88	100%	0	\$0.00													
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA												
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA												
Total		37	\$5,033,188.85	100%	0	\$0.00													
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA												
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA												
Total		18	\$4,881,698.26	100%	0	\$0.00													
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA												
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA												
Total		34	\$5,546,768.69	100%	0	\$0.00													
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA												
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA												
Total		43	\$11,879,914.12	100%	0	\$0.00													

31412U5P1	CITIMORTGAGE, INC.	5	\$1,260,907.09	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,607,167.17	100%	0	\$0.00	0												
31412U5Q9	CITIMORTGAGE, INC.	37	\$7,538,713.08	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,005,325.09	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,544,038.17	100%	0	\$0.00	0												
31412U5R7	CITIMORTGAGE, INC.	22	\$5,978,794.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,529,308.05	100%	0	\$0.00	0												
31412U5S5	CITIMORTGAGE, INC.	196	\$46,137,673.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$32,348,566.56	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$78,486,239.56	100%	0	\$0.00	0												
31412U5T3	CITIMORTGAGE, INC.	4	\$1,262,271.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,426,891.80	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,689,162.80	100%	0	\$0.00	0												
31412U5U0	CITIMORTGAGE, INC.	1	\$39,966.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,228,278.54	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,268,244.94	100%	0	\$0.00	0												
31412U5V8	CITIMORTGAGE, INC.	35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,424,916.46	100%	0	\$0.00	0												
31412UEJ5	CITIMORTGAGE, INC.	6	\$703,773.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$552,057.59	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,255,830.59	100%	0	\$0.00	0												
31412UEK2	CITIMORTGAGE, INC.	10	\$2,041,460.45	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,496,023.47	100%	0	\$0.00	0												
31412UEL0	CITIMORTGAGE, INC.	5	\$844,604.20	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,903,512.69	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,748,116.89	100%	0	\$0.00	0												
31412UEM8	CITIMORTGAGE, INC.	4	\$923,348.99	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,356,809.16	100%	0	\$0.00	0												
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,865,664.83	100%	0	\$0.00	0												
31412UEP1	CITIMORTGAGE, INC.	3	\$531,050.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,149,856.05	100%	0	\$0.00	0												
31412UEQ9	CITIMORTGAGE, INC.	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$653,666.17	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,429,368.58	100%	0	\$0.00	0												
31412UER7	CITIMORTGAGE, INC.	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,892,972.92	100%	0	\$0.00	0												
31412UES5	CITIMORTGAGE, INC.	33	\$3,848,231.26	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,536,163.54	28.53%	0	\$0.00	NA												
Total		46	\$5,384,394.80	100%	0	\$0.00													
31412UET3	CITIMORTGAGE, INC.	49	\$6,732,207.09	55.18%	0	\$0.00	NA												
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA												
Total		89	\$12,199,995.58	100%	0	\$0.00													
31412UEU0	CITIMORTGAGE, INC.	88	\$30,048,164.38	64.67%	0	\$0.00	NA												
	Unavailable	52	\$16,417,247.32	35.33%	0	\$0.00	NA												
Total		140	\$46,465,411.70	100%	0	\$0.00													
31412UEV8	CITIMORTGAGE, INC.	48	\$7,789,718.73	57.3%	0	\$0.00	NA												
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA												
Total		84	\$13,594,624.38	100%	0	\$0.00													
31412UEW6	CITIMORTGAGE, INC.	27	\$7,132,886.66	47.78%	0	\$0.00	NA												
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA												
Total		51	\$14,928,620.99	100%	0	\$0.00													
31412UEX4	CITIMORTGAGE, INC.	9	\$2,232,621.38	48.43%	0	\$0.00	NA												
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA												
Total		17	\$4,610,038.38	100%	0	\$0.00													
31412UEY2	CITIMORTGAGE, INC.	8	\$2,296,229.25	68.83%	0	\$0.00	NA												
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA												
Total		12	\$3,336,061.57	100%	0	\$0.00													
31412UEZ9	CITIMORTGAGE, INC.	12	\$792,645.61	14.83%	0	\$0.00	NA												
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA												
Total		85	\$5,346,441.56	100%	0	\$0.00													
31412UT59	CITIMORTGAGE, INC.	13	\$3,997,877.83	20.55%	0	\$0.00	NA												
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA												
Total		53	\$19,452,370.91	100%	0	\$0.00													
31412UT67	CITIMORTGAGE, INC.	22	\$7,086,626.25	24.82%	0	\$0.00	NA												
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA												
Total		76	\$28,550,096.49	100%	0	\$0.00													
31412UT75	CITIMORTGAGE, INC.	4	\$871,650.00	9.65%	0	\$0.00	NA												
	Unavailable	27	\$8,164,396.12	90.35%	0	\$0.00	NA												
Total		31	\$9,036,046.12	100%	0	\$0.00													
31412UT83	CITIMORTGAGE, INC.	1	\$344,890.00	12.92%	0	\$0.00	NA												
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA												
Total		12	\$2,668,638.32	100%	0	\$0.00													
31412UT91	CITIMORTGAGE, INC.	4	\$1,019,769.00	5.1%	0	\$0.00	NA												
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA												
Total		59	\$20,014,123.45	100%	0	\$0.00													
31412UUA6	CITIMORTGAGE, INC.	12	\$3,956,500.00	11.95%	0	\$0.00	NA												
	Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA												
Total		98	\$33,096,719.22	100%	0	\$0.00													
31412UUB4	CITIMORTGAGE, INC.	2	\$277,800.00	6.16%	0	\$0.00	NA												
	Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA												
Total		17	\$4,509,928.68	100%	0	\$0.00													
31412UUC2	Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA												
Total		13	\$4,669,850.00	100%	0	\$0.00													

31416LCJ3	GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA												
	Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA												
Total		46	\$9,442,515.86	100%	0	\$0.00													
31416LV37	HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA												
Total		30	\$8,148,074.52	100%	0	\$0.00													
31416MDL5	SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA												
Total		5	\$1,160,425.00	100%	0	\$0.00													
31416MDM3	SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA												
Total		40	\$10,826,130.00	100%	0	\$0.00													
31416MDN1	SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA												
Total		59	\$13,209,896.00	100%	0	\$0.00													
31416MDP6	SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA												
Total		8	\$2,051,113.00	100%	0	\$0.00													
31416MDQ4	SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA												
Total		12	\$1,931,200.00	100%	0	\$0.00													
31416MDS0	SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA												
Total		17	\$4,690,085.00	100%	0	\$0.00													
31416N2D3	Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA												
Total		6	\$1,486,700.16	100%	0	\$0.00													
31416NAL6	Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA												
Total		6	\$1,138,296.74	100%	0	\$0.00													
31416NAM4	Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA												
Total		16	\$4,157,265.33	100%	0	\$0.00													
31416NB68	WELLS FARGO BANK, N.A.	236	\$67,902,466.53	96.67%	0	\$0.00	NA												
	Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA												
Total		243	\$70,244,942.70	100%	0	\$0.00													
31416NB76	WELLS FARGO BANK, N.A.	82	\$34,296,452.59	97.26%	0	\$0.00	NA												
	Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA												
Total		84	\$35,261,202.59	100%	0	\$0.00													
31416NB84	WELLS FARGO BANK, N.A.	146	\$12,441,641.77	64.32%	0	\$0.00	NA												
	Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA												
Total		224	\$19,342,074.61	100%	0	\$0.00													
31416NW73	Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA												
Total		24	\$4,457,708.20	100%	0	\$0.00													
31416NW81	Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA												
Total		24	\$4,997,283.92	100%	0	\$0.00													
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA												
Total		8	\$1,241,100.00	100%	0	\$0.00													
31416P6R3	PULTE MORTGAGE, L.L.C.	14	\$2,999,929.00	100%	0	\$0.00	NA												
Total		14	\$2,999,929.00	100%	0	\$0.00													
31416P6S1	PULTE MORTGAGE, L.L.C.	44	\$7,500,084.31	100%	0	\$0.00	NA												
Total		44	\$7,500,084.31	100%	0	\$0.00													

31416P6T9	PULTE MORTGAGE, L.L.C.	41	\$7,500,173.90	100%	0	\$0.00	NA												
Total		41	\$7,500,173.90	100%	0	\$0.00													
31416P6U6	PULTE MORTGAGE, L.L.C.	28	\$6,152,045.00	100%	0	\$0.00	NA												
Total		28	\$6,152,045.00	100%	0	\$0.00													
31416P6V4	PULTE MORTGAGE, L.L.C.	23	\$5,243,976.00	100%	0	\$0.00	NA												
Total		23	\$5,243,976.00	100%	0	\$0.00													
31416P6W2	PULTE MORTGAGE, L.L.C.	38	\$7,517,885.00	100%	0	\$0.00	NA												
Total		38	\$7,517,885.00	100%	0	\$0.00													
31416P6X0	PULTE MORTGAGE, L.L.C.	19	\$3,383,581.00	100%	0	\$0.00	NA												
Total		19	\$3,383,581.00	100%	0	\$0.00													
31416P6Y8	PULTE MORTGAGE, L.L.C.	18	\$4,220,582.00	100%	0	\$0.00	NA												
Total		18	\$4,220,582.00	100%	0	\$0.00													
31416P6Z5	PULTE MORTGAGE, L.L.C.	40	\$7,011,299.00	100%	0	\$0.00	NA												
Total		40	\$7,011,299.00	100%	0	\$0.00													
31416P7A9	PULTE MORTGAGE, L.L.C.	17	\$3,227,353.00	100%	0	\$0.00	NA												
Total		17	\$3,227,353.00	100%	0	\$0.00													
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA												
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA												
Total		2	\$308,537.49	100%	0	\$0.00													
31416PLK1	CHARTER BANK	1	\$167,002.28	44.42%	0	\$0.00	NA												
	Unavailable	1	\$208,970.89	55.58%	0	\$0.00	NA												
Total		2	\$375,973.17	100%	0	\$0.00													
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA												
Total		27	\$2,637,541.06	100%	0	\$0.00													
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA												
Total		15	\$2,026,144.85	100%	0	\$0.00													
31416QR49	Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA												
Total		22	\$5,013,700.00	100%	0	\$0.00													
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA												
Total		43	\$8,561,122.72	100%	0	\$0.00													
31416QRL1	Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA												
Total		75	\$15,605,498.30	100%	0	\$0.00													
31416QRM9	Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA												
Total		9	\$1,343,582.84	100%	0	\$0.00													
31416QRN7	Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA												
Total		22	\$6,116,088.31	100%	0	\$0.00													
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA												
Total		293	\$78,075,020.00	100%	0	\$0.00													
31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA												
Total		320	\$72,880,534.88	100%	0	\$0.00													
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA												

31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,735,890.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,626,600.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,796,176.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JAS9	Unavailable	17	\$4,955,703.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,955,703.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JAT7	Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,605,255.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,256,439.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,845,814.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JAW0	Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,150.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,929,736.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,216,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,763,272.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	2	\$485,239.06	NA	2	\$485,239.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,698,215.37	100%	2	\$485,239.06		2	\$485,239.06		0	\$0.00		0	\$0.00		0	\$0.00	
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,420,518.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,166,299.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,595.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JF21	THE HUNTINGTON NATIONAL BANK	2	\$391,110.01	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$940,916.17	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,332,026.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,564,305.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JF47	THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,628,080.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,306,839.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31417JTF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA												
Total		82	\$13,100,707.88	100%	0	\$0.00													
31417JTG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA												
Total		69	\$14,774,395.48	100%	0	\$0.00													
31417JTH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA												
Total		243	\$49,102,832.36	100%	0	\$0.00													
31417JTJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA												
Total		226	\$44,599,613.43	100%	0	\$0.00													
31417JTK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA												
Total		71	\$13,874,759.32	100%	0	\$0.00													
31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA												
Total		126	\$20,949,781.84	100%	0	\$0.00													
31417JW22	EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA												
	Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA												
Total		115	\$27,617,247.09	100%	0	\$0.00													
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA												
	Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA												
Total		19	\$2,684,464.95	100%	0	\$0.00													
31417JW48	EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA												
	Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA												
Total		13	\$1,705,461.77	100%	0	\$0.00													
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA												
	Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA												
Total		87	\$17,111,758.44	100%	0	\$0.00													
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA												
	Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA												
Total		57	\$7,527,683.80	100%	0	\$0.00													
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA												
	Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA												
Total		23	\$3,162,752.90	100%	0	\$0.00													
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA												
	Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA												
Total		24	\$5,173,330.95	100%	0	\$0.00													
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA												
	Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA												
Total		13	\$1,833,045.45	100%	0	\$0.00													
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA												
	Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA												
Total		35	\$7,903,094.83	100%	0	\$0.00													
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA												
	Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA												
Total		212	\$54,307,270.94	100%	0	\$0.00													
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA												
	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA												

31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA												
Total		5	\$1,071,882.34	100%	0	\$0.00													
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA												
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA												
Total		10	\$1,257,457.29	100%	0	\$0.00													
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA												
Total		20	\$3,857,957.26	100%	0	\$0.00													
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA												
	Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA												
Total		28	\$5,133,661.38	100%	0	\$0.00													
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA												
	Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA												
Total		20	\$4,299,221.70	100%	0	\$0.00													
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA												
Total		13	\$1,129,358.98	100%	0	\$0.00													
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA												
Total		30	\$6,048,472.67	100%	0	\$0.00													
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA												
Total		21	\$1,332,505.20	100%	0	\$0.00													
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA												
Total		13	\$1,243,573.94	100%	0	\$0.00													
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA												
Total		18	\$2,291,025.46	100%	0	\$0.00													
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA												
Total		40	\$9,471,170.54	100%	0	\$0.00													
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA												
Total		15	\$1,759,258.82	100%	0	\$0.00													
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA												
Total		15	\$2,119,043.28	100%	0	\$0.00													
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA												
Total		17	\$1,064,439.13	100%	0	\$0.00													
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA												
Total		16	\$1,470,954.84	100%	0	\$0.00													
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA												
Total		22	\$4,688,915.01	100%	0	\$0.00													
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA												
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA												
Total		21	\$3,584,531.97	100%	0	\$0.00													
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA												
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA												
Total		16	\$2,211,819.09	100%	0	\$0.00													
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA												

31417KWL7	SUNTRUST MORTGAGE INC.	11	\$992,593.09	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,564,161.50	100%	0	\$0.00	0												
31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$34,729,129.68	100%	0	\$0.00	0												
31417KWN3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$48,240,078.13	100%	0	\$0.00	0												
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,140,567.06	100%	0	\$0.00	0												
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$43,325,107.16	100%	0	\$0.00	0												
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,088,678.72	100%	0	\$0.00	0												
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$67,254,949.68	100%	0	\$0.00	0												
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$36,535,528.61	100%	0	\$0.00	0												
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,664,193.06	100%	0	\$0.00	0												
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,444,602.92	100%	0	\$0.00	0												
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,004,809.50	100%	0	\$0.00	0												
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,242,678.05	100%	0	\$0.00	0												
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,213,251.00	100%	0	\$0.00	0												
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$52,783,313.58	100%	0	\$0.00	0												
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,041,314.32	100%	0	\$0.00	0												
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA												
Total		62	\$20,023,634.00	100%	0	\$0.00													
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA												
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA												
Total		210	\$65,033,885.22	100%	0	\$0.00													
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA												
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA												
Total		45	\$14,761,444.77	100%	0	\$0.00													
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA												
	Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA												
Total		47	\$17,991,053.00	100%	0	\$0.00													
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA												
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA												
Total		67	\$25,017,795.00	100%	0	\$0.00													
31417L2A2	BANK OF AMERICA, N.A.	10	\$2,186,098.80	59.24%	0	\$0.00	NA												
	Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA												
Total		17	\$3,690,140.07	100%	0	\$0.00													
31417L2B0	BANK OF AMERICA, N.A.	5	\$849,225.00	19.91%	0	\$0.00	NA												
	Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA												
Total		26	\$4,266,049.98	100%	0	\$0.00													
31417L2C8	BANK OF AMERICA, N.A.	10	\$2,195,616.67	80.58%	0	\$0.00	NA												
	Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA												
Total		12	\$2,724,763.41	100%	0	\$0.00													
31417L2D6	BANK OF AMERICA, N.A.	37	\$10,594,403.76	78.92%	0	\$0.00	NA												
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA												
Total		47	\$13,423,928.84	100%	0	\$0.00													
31417L2E4	BANK OF AMERICA, N.A.	8	\$805,665.96	59.48%	0	\$0.00	NA												
	Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA												
Total		15	\$1,354,510.84	100%	0	\$0.00													
31417L2F1	BANK OF AMERICA, N.A.	12	\$3,111,234.17	31.03%	0	\$0.00	NA												
	Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA												
Total		38	\$10,027,466.79	100%	0	\$0.00													
31417L2G9	BANK OF AMERICA, N.A.	1	\$65,000.00	4.45%	0	\$0.00	NA												
	Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA												
Total		12	\$1,460,611.33	100%	0	\$0.00													
31417L2H7	BANK OF AMERICA, N.A.	2	\$461,900.00	27.68%	0	\$0.00	NA												
	Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA												
Total		6	\$1,668,501.89	100%	0	\$0.00													
31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA												
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA												
Total		33	\$5,519,985.82	100%	0	\$0.00													
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA												
	Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA												
Total		24	\$1,428,438.81	100%	0	\$0.00													
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	0	\$0.00	NA												
	Unavailable	366	\$106,654,365.60	71.09%	0	\$0.00	NA												

31417LDW2	BANK OF AMERICA, N.A.	532	\$102,815,254.93	59.84%	0	\$0.00	NA												
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA												
Total		895	\$171,810,434.54	100%	0	\$0.00													
31417LDX0	BANK OF AMERICA, N.A.	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA												
	Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA												
Total		1,875	\$710,831,386.52	100%	0	\$0.00													
31417LDY8	BANK OF AMERICA, N.A.	295	\$72,306,266.81	85.8%	0	\$0.00	NA												
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA												
Total		339	\$84,277,604.33	100%	0	\$0.00													
31417LDZ5	BANK OF AMERICA, N.A.	23	\$2,127,732.50	100%	0	\$0.00	NA												
Total		23	\$2,127,732.50	100%	0	\$0.00													
31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA												
Total		8	\$1,256,850.00	100%	0	\$0.00													
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA												
Total		7	\$1,237,050.00	100%	0	\$0.00													
31417LFL4	Unavailable	7	\$1,527,000.00	100%	0	\$0.00	NA												
Total		7	\$1,527,000.00	100%	0	\$0.00													
31417LFM2	Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA												
Total		7	\$1,363,300.00	100%	0	\$0.00													
31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA												
Total		14	\$2,337,300.00	100%	0	\$0.00													
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA												
Total		27	\$5,378,015.57	100%	0	\$0.00													
31417LGV1	GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA												
Total		25	\$4,408,388.18	100%	0	\$0.00													
31417LL52	Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA												
Total		15	\$2,082,600.00	100%	0	\$0.00													
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA												
Total		38	\$5,000,401.00	100%	0	\$0.00													
31417LL78	Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA												
Total		33	\$3,999,600.00	100%	0	\$0.00													
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA												
Total		22	\$3,000,000.00	100%	0	\$0.00													
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA												
Total		29	\$2,890,920.00	100%	0	\$0.00													
31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA												
Total		32	\$2,898,943.57	100%	0	\$0.00													
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA												
Total		25	\$3,999,700.00	100%	0	\$0.00													
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA												
Total		54	\$7,914,487.00	100%	0	\$0.00													
31417LMD4	Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA												

31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA												
Total		19	\$4,043,681.61	100%	0	\$0.00													
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA												
Total		20	\$5,406,000.00	100%	0	\$0.00													
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA												
Total		46	\$10,258,126.98	100%	0	\$0.00													
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA												
Total		7	\$1,173,375.00	100%	0	\$0.00													
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA												
Total		86	\$19,341,629.89	100%	0	\$0.00													
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA												
	Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA												
Total		166	\$50,022,228.10	100%	0	\$0.00													
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA												
	Unavailable	4	\$322,888.69	31.64%	0	\$0.00	NA												
Total		12	\$1,020,510.62	100%	0	\$0.00													
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA												
	Unavailable	29	\$2,789,088.35	82.38%	0	\$0.00	NA												
Total		35	\$3,385,488.35	100%	0	\$0.00													
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA												
	Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA												
Total		77	\$4,924,602.06	100%	0	\$0.00													
31417LZ73	BANK OF AMERICA, N.A.	17	\$923,541.35	67.07%	0	\$0.00	NA												
	Unavailable	8	\$453,393.72	32.93%	0	\$0.00	NA												
Total		25	\$1,376,935.07	100%	0	\$0.00													
31417LZ81	BANK OF AMERICA, N.A.	7	\$668,640.51	63.23%	0	\$0.00	NA												
	Unavailable	4	\$388,913.33	36.77%	0	\$0.00	NA												
Total		11	\$1,057,553.84	100%	0	\$0.00													
31417LZ99	BANK OF AMERICA, N.A.	15	\$5,021,832.35	69.1%	0	\$0.00	NA												
	Unavailable	7	\$2,245,332.49	30.9%	0	\$0.00	NA												
Total		22	\$7,267,164.84	100%	0	\$0.00													
31417LZE8	BANK OF AMERICA, N.A.	310	\$79,982,106.03	51.47%	0	\$0.00	NA												
	Unavailable	279	\$75,410,906.69	48.53%	0	\$0.00	NA												
Total		589	\$155,393,012.72	100%	0	\$0.00													
31417LZF5	Unavailable	1	\$137,544.77	100%	0	\$0.00	NA												
Total		1	\$137,544.77	100%	0	\$0.00													
31417LZG3	BANK OF AMERICA, N.A.	9	\$1,131,563.42	49.61%	0	\$0.00	NA												
	Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA												
Total		16	\$2,280,759.16	100%	0	\$0.00													
31417LZJ7	BANK OF AMERICA, N.A.	23	\$4,763,555.04	47.54%	0	\$0.00	NA												
	Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA												
Total		43	\$10,020,972.72	100%	0	\$0.00													
31417LZK4	BANK OF AMERICA, N.A.	11	\$3,225,743.68	32.2%	0	\$0.00	NA												
	Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA												
Total		33	\$10,018,693.95	100%	0	\$0.00													

31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,306.53	100%	0	\$0.00	0												
31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$24,251,445.01	100%	0	\$0.00	0												
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,000,450.00	100%	0	\$0.00	0												
31417M4U4	HSBC MORTGAGE CORPORATION (USA)	24	\$13,850,602.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$13,850,602.17	100%	0	\$0.00	0												
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,397.16	100%	0	\$0.00	0												
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,999,851.12	100%	0	\$0.00	0												
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,366,992.28	100%	0	\$0.00	0												
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,185,377.60	100%	0	\$0.00	0												
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,811,616.09	100%	0	\$0.00	0												
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,425,216.98	100%	0	\$0.00	0												
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,980,845.63	100%	0	\$0.00	0												
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,000,582.66	100%	0	\$0.00	0												
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,500,450.00	100%	0	\$0.00	0												
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,000,245.83	100%	0	\$0.00	0												
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,000,510.00	100%	0	\$0.00	0												
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,328.87	100%	0	\$0.00	0												
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,000,398.88	100%	0	\$0.00	0												
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,000,881.73	100%	0	\$0.00	0												
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,257.70	100%	0	\$0.00	0												
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,500,531.09	100%	0	\$0.00	0												
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,966,515.60	100%	0	\$0.00	0												
31417MG23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,248,279.56	100%	0	\$0.00	0												
31417MG31	Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,222,393.98	100%	0	\$0.00	0												
31417MG72	MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,585,700.61	100%	0	\$0.00	0												
31417MG80	MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,324,592.67	100%	0	\$0.00	0												
31417MGA5	Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,821,263.14	100%	0	\$0.00	0												
31417MGB3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,528,327.06	100%	0	\$0.00	0												
31417MGC1	Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,521,887.34	100%	0	\$0.00	0												
31417MGD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,121,262.41	100%	0	\$0.00	0												
31417MGE7	Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,126,653.39	100%	0	\$0.00	0												
31417MGF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,812,188.55	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,014,188.55	100%	0	\$0.00	0												
31417MGG2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,034,212.16	100%	0	\$0.00	0												
31417MGH0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,541,637.70	100%	0	\$0.00	0												
31417MGJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,781,648.10	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,532,568.10	100%	0	\$0.00	0												
31417MGK3	Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,665,558.67	100%	0	\$0.00	0												
31417MGM9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,021,539.86	100%	0	\$0.00	0												
31417MGN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,920,829.58	100%	0	\$0.00	0												
31417MGP2	Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$242,887,002.19	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,583	\$488,663,353.21	100%	0	\$0.00	0												
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$40,177,363.50	100%	0	\$0.00	0												
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,817,820.00	100%	0	\$0.00	0												
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$31,510,968.35	100%	0	\$0.00	0												
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,004,239.42	100%	0	\$0.00	0												
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,975,936.59	100%	0	\$0.00	0												
31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	846	\$111,678,831.62	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,866	\$246,801,985.42	100%	0	\$0.00	0												
31417MHU0	WELLS FARGO BANK, N.A.	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	722	\$94,233,893.37	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,825	\$238,652,503.64	100%	0	\$0.00	0												
31417MHV8	WELLS FARGO BANK, N.A.	49	\$6,314,203.23	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,837,069.12	100%	0	\$0.00	0												
31417MHW6	WELLS FARGO BANK, N.A.	11	\$1,453,439.97	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,083,735.81	100%	0	\$0.00	0												
31417MHX4	WELLS FARGO BANK, N.A.	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,156,651.25	100%	0	\$0.00	0												
31417MHY2	WELLS FARGO BANK, N.A.	186	\$30,244,022.34	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$58,174,821.20	100%	0	\$0.00	0												
31417MHZ9	WELLS FARGO BANK, N.A.	12	\$1,892,633.75	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,543,325.69	100%	0	\$0.00	0												
31417MJ20	WELLS FARGO BANK, N.A.	3	\$710,400.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,617,954.84	100%	0	\$0.00	0												
31417MJ38	WELLS FARGO BANK, N.A.	185	\$50,725,724.82	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$65,061,031.86	100%	0	\$0.00	0												
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA												
Total		2,006	\$588,073,749.15	100%	0	\$0.00													
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA												
	Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA												
Total		339	\$98,280,932.25	100%	0	\$0.00													
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0	\$0.00	NA												
	Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA												
Total		138	\$8,104,100.89	100%	0	\$0.00													
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA												
	Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA												
Total		48	\$2,843,834.93	100%	0	\$0.00													
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA												
	Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA												
Total		338	\$32,143,687.18	100%	0	\$0.00													
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0	\$0.00	NA												
	Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA												
Total		24	\$6,259,328.64	100%	0	\$0.00													
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA												
	Unavailable	27	\$6,143,685.83	71.33%	0	\$0.00	NA												
Total		39	\$8,613,117.32	100%	0	\$0.00													
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA												
	Unavailable	8	\$1,756,028.02	91.76%	0	\$0.00	NA												
Total		9	\$1,913,629.67	100%	0	\$0.00													
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA												
	Unavailable	7	\$1,110,135.41	63.52%	0	\$0.00	NA												
Total		11	\$1,747,758.99	100%	0	\$0.00													
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0	\$0.00	NA												
	Unavailable	64	\$10,201,208.66	58.04%	0	\$0.00	NA												
Total		113	\$17,575,659.15	100%	0	\$0.00													
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA												
	Unavailable	5	\$717,565.74	70.81%	0	\$0.00	NA												
Total		7	\$1,013,365.74	100%	0	\$0.00													
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA												
	Unavailable	2	\$390,559.80	34.05%	0	\$0.00	NA												
Total		7	\$1,146,954.43	100%	0	\$0.00													
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA												
	Unavailable	51	\$8,534,287.74	73.06%	0	\$0.00	NA												
Total		70	\$11,681,939.70	100%	0	\$0.00													
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA												
	Unavailable	20	\$5,633,296.93	5.51%	0	\$0.00	NA												
Total		348	\$102,248,361.50	100%	0	\$0.00													
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA												
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA												
Total		58	\$5,021,245.24	100%	0	\$0.00													
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA												
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA												

31417MKW2	Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA												
Total		13	\$3,782,964.59	100%	0	\$0.00													
31417MKX0	Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA												
Total		14	\$5,420,825.87	100%	0	\$0.00													
31417MLX9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA												
Total		17	\$3,347,921.39	100%	0	\$0.00													
31417MM42	PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA												
	Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA												
Total		243	\$69,314,223.81	100%	0	\$0.00													
31417MM59	PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA												
	Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA												
Total		14	\$3,081,537.49	100%	0	\$0.00													
31417MM67	PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0	\$0.00	NA												
	Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA												
Total		6	\$1,208,905.86	100%	0	\$0.00													
31417MM75	PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA												
	Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA												
Total		64	\$16,687,752.31	100%	0	\$0.00													
31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA												
	Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA												
Total		49	\$6,728,316.66	100%	0	\$0.00													
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA												
	Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA												
Total		57	\$7,933,855.62	100%	0	\$0.00													
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA												
Total		14	\$2,947,531.73	100%	0	\$0.00													
31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA												
Total		85	\$15,305,363.36	100%	0	\$0.00													
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA												
Total		27	\$5,111,190.00	100%	0	\$0.00													
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA												
Total		8	\$1,590,580.00	100%	0	\$0.00													
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA												
Total		69	\$10,536,801.00	100%	0	\$0.00													
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA												
Total		17	\$2,413,500.00	100%	0	\$0.00													
31417MMT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA												
Total		22	\$6,496,977.51	100%	0	\$0.00													
31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA												
Total		28	\$6,995,164.23	100%	0	\$0.00													
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA												
Total		21	\$4,998,395.84	100%	0	\$0.00													

31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA												
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA												
Total		61	\$7,006,696.74	100%	0	\$0.00													
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA												
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA												
Total		81	\$24,927,273.85	100%	0	\$0.00													
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA												
	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA												
Total		12	\$3,080,339.72	100%	0	\$0.00													
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA												
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA												
Total		42	\$12,256,753.91	100%	0	\$0.00													
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA												
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA												
Total		45	\$6,223,427.91	100%	0	\$0.00													
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA												
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA												
Total		72	\$7,156,053.23	100%	0	\$0.00													
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA												
	Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA												
Total		53	\$7,224,700.28	100%	0	\$0.00													
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA												
	Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA												
Total		90	\$9,097,793.85	100%	0	\$0.00													
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA												
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA												
Total		45	\$7,360,083.12	100%	0	\$0.00													
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA												
	Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA												
Total		91	\$13,781,174.81	100%	0	\$0.00													
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA												
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA												
Total		137	\$27,384,218.73	100%	0	\$0.00													
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA												
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA												
Total		83	\$15,527,050.75	100%	0	\$0.00													
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA												
	Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA												
Total		35	\$7,305,169.65	100%	0	\$0.00													
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA												
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA												
Total		91	\$15,504,817.04	100%	0	\$0.00													
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA												
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA												
Total		54	\$9,655,822.01	100%	0	\$0.00													
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA												

	Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA												
Total		78	\$23,152,725.86	100%	0	\$0.00													
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA												
	Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA												
Total		9	\$1,246,492.34	100%	0	\$0.00													
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA												
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA												
Total		34	\$8,180,611.44	100%	0	\$0.00													
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA												
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA												
Total		51	\$7,658,686.76	100%	0	\$0.00													
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA												
	Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA												
Total		7	\$1,381,731.47	100%	0	\$0.00													
31417MP64	PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA												
	Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA												
Total		20	\$4,170,785.33	100%	0	\$0.00													
31417MP72	PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA												
	Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA												
Total		18	\$2,353,908.74	100%	0	\$0.00													
31417MP80	PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA												
	Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA												
Total		21	\$2,700,788.31	100%	0	\$0.00													
31417MP98	PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0	\$0.00	NA												
	Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA												
Total		222	\$35,016,756.82	100%	0	\$0.00													
31417MPA5	PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA												
	Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA												
Total		18	\$4,529,982.45	100%	0	\$0.00													
31417MPB3	PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA												
	Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA												
Total		53	\$8,802,212.44	100%	0	\$0.00													
31417MPC1	PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA												
	Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA												
Total		62	\$10,184,046.08	100%	0	\$0.00													
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA												
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA												
Total		27	\$1,546,432.03	100%	0	\$0.00													
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA												
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA												
Total		44	\$11,465,978.45	100%	0	\$0.00													
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA												
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA												
Total		26	\$7,402,044.04	100%	0	\$0.00													
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA												
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA												

31417MRL9	Unavailable	5	\$1,180,202.66	100%	0	\$0.00	NA												
Total		5	\$1,180,202.66	100%	0	\$0.00	NA												
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA												
	Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA												
Total		14	\$2,053,426.02	100%	0	\$0.00	NA												
31417MRN5	Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA												
Total		8	\$1,587,150.00	100%	0	\$0.00	NA												
31417MRP0	Unavailable	7	\$1,129,500.00	100%	0	\$0.00	NA												
Total		7	\$1,129,500.00	100%	0	\$0.00	NA												
31417MRQ8	Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA												
Total		13	\$3,042,086.86	100%	0	\$0.00	NA												
31417MS20	BANK OF AMERICA, N.A.	259	\$30,413,395.74	55.86%	0	\$0.00	NA												
	Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA												
Total		461	\$54,446,455.59	100%	0	\$0.00	NA												
31417MS38	BANK OF AMERICA, N.A.	639	\$88,123,201.63	58.2%	0	\$0.00	NA												
	Unavailable	457	\$63,290,485.19	41.8%	0	\$0.00	NA												
Total		1,096	\$151,413,686.82	100%	0	\$0.00	NA												
31417MS46	BANK OF AMERICA, N.A.	241	\$59,805,371.06	53.85%	0	\$0.00	NA												
	Unavailable	175	\$51,253,343.16	46.15%	0	\$0.00	NA												
Total		416	\$111,058,714.22	100%	0	\$0.00	NA												
31417MS53	BANK OF AMERICA, N.A.	288	\$83,459,548.40	46.66%	0	\$0.00	NA												
	Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA												
Total		597	\$178,874,145.70	100%	0	\$0.00	NA												
31417MS61	BANK OF AMERICA, N.A.	75	\$22,286,398.59	56.58%	0	\$0.00	NA												
	Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA												
Total		133	\$39,386,508.09	100%	0	\$0.00	NA												
31417MS79	BANK OF AMERICA, N.A.	663	\$170,743,288.26	92.34%	0	\$0.00	NA												
	Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA												
Total		708	\$184,916,229.72	100%	0	\$0.00	NA												
31417MS87	BANK OF AMERICA, N.A.	376	\$26,170,406.40	93.15%	0	\$0.00	NA												
	Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA												
Total		403	\$28,096,230.72	100%	0	\$0.00	NA												
31417MS95	BANK OF AMERICA, N.A.	479	\$47,190,156.14	91.32%	0	\$0.00	NA												
	Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA												
Total		524	\$51,676,611.03	100%	0	\$0.00	NA												
31417MSC8	NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA												
Total		13	\$2,217,732.94	100%	0	\$0.00	NA												
31417MSF1	ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA												
	Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA												
Total		14	\$2,845,426.57	100%	0	\$0.00	NA												
31417MSG9	ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA												
	Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA												
Total		5	\$1,104,417.80	100%	0	\$0.00	NA												
31417MSY0	BANK OF AMERICA, N.A.	480	\$31,162,484.20	65.46%	0	\$0.00	NA												

31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA												
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA												
Total		523	\$137,305,763.74	100%	0	\$0.00													
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA												
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA												
Total		378	\$49,594,893.23	100%	0	\$0.00													
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA												
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA												
Total		339	\$22,933,285.13	100%	0	\$0.00													
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA												
	Unavailable	68	\$6,824,128.77	27.16%	0	\$0.00	NA												
Total		256	\$25,124,881.62	100%	0	\$0.00													
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA												
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA												
Total		42	\$10,214,933.65	100%	0	\$0.00													
31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	0	\$0.00	NA												
	Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA												
Total		473	\$120,628,659.22	100%	0	\$0.00													
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA												
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA												
Total		174	\$22,319,661.03	100%	0	\$0.00													
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA												
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA												
Total		262	\$16,933,932.71	100%	0	\$0.00													
31417MTQ6	BANK OF AMERICA, N.A.	109	\$10,600,996.05	54.3%	0	\$0.00	NA												
	Unavailable	91	\$8,920,581.98	45.7%	0	\$0.00	NA												
Total		200	\$19,521,578.03	100%	0	\$0.00													
31417MTR4	BANK OF AMERICA, N.A.	19	\$4,284,713.94	32.02%	0	\$0.00	NA												
	Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA												
Total		52	\$13,380,888.07	100%	0	\$0.00													
31417MTS2	BANK OF AMERICA, N.A.	20	\$2,482,044.62	44.45%	0	\$0.00	NA												
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA												
Total		44	\$5,583,975.49	100%	0	\$0.00													
31417MTT0	BANK OF AMERICA, N.A.	68	\$3,662,818.78	40.11%	0	\$0.00	NA												
	Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA												
Total		158	\$9,131,894.53	100%	0	\$0.00													
31417MTU7	BANK OF AMERICA, N.A.	68	\$7,970,038.00	79.9%	0	\$0.00	NA												
	Unavailable	17	\$2,004,721.23	20.1%	0	\$0.00	NA												
Total		85	\$9,974,759.23	100%	0	\$0.00													
31417MTV5	BANK OF AMERICA, N.A.	85	\$11,670,376.98	86.05%	0	\$0.00	NA												
	Unavailable	14	\$1,892,190.20	13.95%	0	\$0.00	NA												
Total		99	\$13,562,567.18	100%	0	\$0.00													
31417MTW3	BANK OF AMERICA, N.A.	89	\$8,712,480.38	79.13%	0	\$0.00	NA												
	Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA												
Total		113	\$11,010,721.83	100%	0	\$0.00													

31417MTY9	BANK OF AMERICA, N.A.	67	\$10,139,108.79	100%	0	\$0.00	NA												
Total		67	\$10,139,108.79	100%	0	\$0.00													
31417MTZ6	BANK OF AMERICA, N.A.	70	\$8,260,387.26	47.17%	0	\$0.00	NA												
	Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA												
Total		148	\$17,510,621.19	100%	0	\$0.00													
31417MU27	BANK OF AMERICA, N.A.	359	\$89,688,231.59	82.61%	0	\$0.00	NA												
	Unavailable	78	\$18,873,574.76	17.39%	0	\$0.00	NA												
Total		437	\$108,561,806.35	100%	0	\$0.00													
31417MU35	BANK OF AMERICA, N.A.	26	\$5,650,369.92	36.55%	0	\$0.00	NA												
	Unavailable	39	\$9,807,714.85	63.45%	0	\$0.00	NA												
Total		65	\$15,458,084.77	100%	0	\$0.00													
31417MU43	BANK OF AMERICA, N.A.	21	\$5,165,651.85	42.13%	0	\$0.00	NA												
	Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA												
Total		44	\$12,261,741.61	100%	0	\$0.00													
31417MU50	BANK OF AMERICA, N.A.	21	\$4,710,542.00	54.11%	0	\$0.00	NA												
	Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA												
Total		35	\$8,705,680.74	100%	0	\$0.00													
31417MU68	BANK OF AMERICA, N.A.	159	\$15,591,218.23	56.18%	0	\$0.00	NA												
	Unavailable	122	\$12,159,261.00	43.82%	0	\$0.00	NA												
Total		281	\$27,750,479.23	100%	0	\$0.00													
31417MU76	BANK OF AMERICA, N.A.	100	\$11,761,004.76	51.19%	0	\$0.00	NA												
	Unavailable	95	\$11,215,516.24	48.81%	0	\$0.00	NA												
Total		195	\$22,976,521.00	100%	0	\$0.00													
31417MU84	BANK OF AMERICA, N.A.	35	\$2,008,276.23	27.91%	0	\$0.00	NA												
	Unavailable	83	\$5,186,491.39	72.09%	0	\$0.00	NA												
Total		118	\$7,194,767.62	100%	0	\$0.00													
31417MU92	BANK OF AMERICA, N.A.	31	\$3,049,088.70	41.16%	0	\$0.00	NA												
	Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA												
Total		76	\$7,407,341.53	100%	0	\$0.00													
31417MUA9	BANK OF AMERICA, N.A.	27	\$2,077,234.67	100%	0	\$0.00	NA												
Total		27	\$2,077,234.67	100%	0	\$0.00													
31417MUB7	BANK OF AMERICA, N.A.	9	\$1,691,110.12	100%	0	\$0.00	NA												
Total		9	\$1,691,110.12	100%	0	\$0.00													
31417MUC5	BANK OF AMERICA, N.A.	83	\$21,542,452.73	55.56%	0	\$0.00	NA												
	Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA												
Total		156	\$38,776,478.12	100%	0	\$0.00													
31417MUD3	BANK OF AMERICA, N.A.	41	\$10,055,871.38	100%	0	\$0.00	NA												
Total		41	\$10,055,871.38	100%	0	\$0.00													
31417MUE1	BANK OF AMERICA, N.A.	71	\$20,037,254.20	100%	0	\$0.00	NA												
Total		71	\$20,037,254.20	100%	0	\$0.00													
31417MUF8	BANK OF AMERICA, N.A.	97	\$25,027,329.70	100%	0	\$0.00	NA												
Total		97	\$25,027,329.70	100%	0	\$0.00													
31417MUG6	BANK OF AMERICA, N.A.	377	\$91,375,355.19	82.43%	0	\$0.00	NA												
	Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA												
Total		445	\$110,855,619.50	100%	0	\$0.00													

31417N2Y6	STATE FARM BANK, FSB	22	\$1,519,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,519,629.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N2Z3	STATE FARM BANK, FSB	17	\$3,781,049.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,781,049.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3A7	U.S. BANK N.A.	10	\$3,083,618.73	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,641,140.86	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,724,759.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3B5	U.S. BANK N.A.	2	\$342,587.67	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$697,434.11	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,040,021.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3C3	NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,033,763.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,348,743.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,485,527.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,496,511.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4B4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,781,765.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,152,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,916,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,423,053.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,018,328.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,012,182.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,967,470.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$74,867,077.35	77.95%	1	\$241,652.56	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$241,652.56	NA	0	\$0.00	NA
Total		335	\$96,042,728.35	100%	1	\$241,652.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$241,652.56	0	\$0.00	0
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,264,192.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NB83	BANK OF AMERICA, N.A.	310	\$30,335,209.76	46.65%	0	\$0.00	NA												
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA												
Total		661	\$65,023,349.28	100%	0	\$0.00													
31417NB91	BANK OF AMERICA, N.A.	49	\$13,622,042.39	46.19%	0	\$0.00	NA												
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA												
Total		98	\$29,489,019.20	100%	0	\$0.00													
31417NBA8	BANK OF AMERICA, N.A.	4	\$838,452.04	16.73%	0	\$0.00	NA												
	Unavailable	18	\$4,173,688.49	83.27%	0	\$0.00	NA												
Total		22	\$5,012,140.53	100%	0	\$0.00													
31417NBB6	BANK OF AMERICA, N.A.	205	\$50,031,096.12	100%	0	\$0.00	NA												
Total		205	\$50,031,096.12	100%	0	\$0.00													
31417NBC4	BANK OF AMERICA, N.A.	49	\$10,638,598.75	39.18%	0	\$0.00	NA												
	Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA												
Total		133	\$27,155,363.72	100%	0	\$0.00													
31417NBD2	BANK OF AMERICA, N.A.	19	\$3,929,334.82	26.83%	0	\$0.00	NA												
	Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA												
Total		66	\$14,647,729.68	100%	0	\$0.00													
31417NBE0	BANK OF AMERICA, N.A.	139	\$37,200,046.57	83.13%	0	\$0.00	NA												
	Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA												
Total		167	\$44,751,778.70	100%	0	\$0.00													
31417NBF7	BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA												
	Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA												
Total		859	\$223,946,444.18	100%	0	\$0.00													
31417NBG5	BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA												
	Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA												
Total		52	\$12,241,047.73	100%	0	\$0.00													
31417NBH3	BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA												
	Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA												
Total		456	\$114,224,597.78	100%	0	\$0.00													
31417NBJ9	BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA												
	Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA												
Total		259	\$71,179,733.97	100%	0	\$0.00													
31417NBK6	BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	0	\$0.00	NA												
Total		191	\$50,027,317.68	100%	0	\$0.00													
31417NBL4	BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA												
Total		62	\$20,055,897.00	100%	0	\$0.00													
31417NBM2	BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA												
	Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA												
Total		532	\$142,144,582.17	100%	0	\$0.00													
31417NBN0	BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA												
	Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA												
Total		36	\$8,943,211.56	100%	0	\$0.00													
31417NBP5	BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA												
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA												
Total		122	\$33,689,952.64	100%	0	\$0.00													

31417NBQ3	BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA												
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA												
Total		29	\$5,088,019.44	100%	0	\$0.00													
31417NBR1	BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA												
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA												
Total		208	\$59,359,715.07	100%	0	\$0.00													
31417NBS9	BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA												
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA												
Total		311	\$58,761,793.05	100%	0	\$0.00													
31417NBT7	BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA												
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA												
Total		270	\$50,002,603.94	100%	0	\$0.00													
31417NBU4	BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA												
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA												
Total		145	\$35,041,930.72	100%	0	\$0.00													
31417NBV2	BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA												
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA												
Total		316	\$87,215,883.72	100%	0	\$0.00													
31417NBW0	BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA												
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA												
Total		814	\$194,860,597.70	100%	0	\$0.00													
31417NBX8	BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	0	\$0.00	NA												
	Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA												
Total		459	\$122,684,393.31	100%	0	\$0.00													
31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA												
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA												
Total		425	\$50,101,543.80	100%	0	\$0.00													
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA												
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA												
Total		48	\$10,031,064.34	100%	0	\$0.00													
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA												
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA												
Total		43	\$11,914,966.12	100%	0	\$0.00													
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA												
	Unavailable	72	\$19,352,047.57	69.89%	0	\$0.00	NA												
Total		104	\$27,689,395.68	100%	0	\$0.00													
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA												
	Unavailable	179	\$11,205,159.25	66.44%	0	\$0.00	NA												
Total		275	\$16,865,101.29	100%	0	\$0.00													
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	0	\$0.00	NA												
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA												
Total		170	\$16,547,939.11	100%	0	\$0.00													
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA												
	Unavailable	357	\$79,424,493.51	41.87%	0	\$0.00	NA												
Total		992	\$189,702,944.88	100%	0	\$0.00													
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA												

	Unavailable	242	\$74,247,121.59	56.64%	0	\$0.00	NA												
Total		453	\$131,082,848.02	100%	0	\$0.00													
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA												
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA												
Total		266	\$48,653,105.25	100%	0	\$0.00													
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA												
	Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA												
Total		98	\$24,102,927.93	100%	0	\$0.00													
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA												
	Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA												
Total		8	\$1,093,600.00	100%	0	\$0.00													
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA												
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA												
Total		124	\$20,085,354.21	100%	0	\$0.00													
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA												
Total		27	\$7,257,242.71	100%	0	\$0.00													
31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA												
Total		217	\$50,554,209.98	100%	0	\$0.00													
31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA												
Total		141	\$37,195,182.52	100%	0	\$0.00													
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA												
Total		44	\$5,910,779.30	100%	0	\$0.00													
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA												
Total		16	\$1,161,229.66	100%	0	\$0.00													
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA												
Total		27	\$2,690,491.10	100%	0	\$0.00													
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA												
Total		59	\$11,222,183.34	100%	0	\$0.00													
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA												
Total		19	\$4,997,385.90	100%	0	\$0.00													
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA												
Total		24	\$5,686,920.00	100%	0	\$0.00													
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA												
Total		22	\$4,882,350.00	100%	0	\$0.00													
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA												
Total		11	\$2,045,178.00	100%	0	\$0.00													
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA												
Total		83	\$13,714,706.13	100%	0	\$0.00													
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA												
Total		14	\$1,402,066.55	100%	0	\$0.00													
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA												
Total		45	\$5,923,295.56	100%	0	\$0.00													

31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,014,148.74	100%	0	\$0.00	0												
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,985,447.24	100%	0	\$0.00	0												
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,385,807.71	100%	0	\$0.00	0												
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,794,500.00	100%	0	\$0.00	0												
31417NEJ6	Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,418,250.66	100%	0	\$0.00	0												
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,086,209.64	100%	0	\$0.00	0												
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,274,134.05	100%	0	\$0.00	0												
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,621,269.31	100%	0	\$0.00	0												
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,441,253.82	100%	0	\$0.00	0												
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,034,383.53	100%	0	\$0.00	0												
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,031.00	100%	0	\$0.00	0												
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,154,266.89	100%	0	\$0.00	0												
31417NEV9	Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,966,954.14	100%	0	\$0.00	0												
31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,922,195.05	100%	0	\$0.00	0												
31417NEX5	Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,278,300.00	100%	0	\$0.00	0												
31417NEY3	Unavailable	11	\$1,057,728.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,057,728.77	100%	0	\$0.00	0												
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,567,801.46	100%	0	\$0.00	0												
31417NFE6	Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,420,564.58	100%	0	\$0.00	0												
31417NH95	QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,089,184.11	100%	0	\$0.00	0												
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,791.68	100%	0	\$0.00	0												
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA												
Total		22	\$3,108,738.28	100%	0	\$0.00													
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA												
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA												
Total		15	\$1,293,891.17	100%	0	\$0.00													
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA												
	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA												
Total		20	\$3,953,799.00	100%	0	\$0.00													
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA												
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA												
Total		38	\$6,270,528.70	100%	0	\$0.00													
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA												
Total		11	\$1,295,147.77	100%	0	\$0.00													
31417NM24	Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA												
Total		63	\$10,744,794.37	100%	0	\$0.00													
31417NM40	ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA												
Total		6	\$1,204,100.00	100%	0	\$0.00													
31417NM57	GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA												
	Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA												
Total		24	\$2,311,370.88	100%	0	\$0.00													
31417NM65	GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA												
	Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA												
Total		20	\$2,570,572.93	100%	0	\$0.00													
31417NM73	GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA												
	Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA												
Total		9	\$1,501,950.65	100%	0	\$0.00													
31417NM81	GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA												
	Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA												
Total		23	\$4,693,393.56	100%	0	\$0.00													
31417NM99	GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA												
	Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA												
Total		137	\$24,151,033.68	100%	0	\$0.00													
31417NMF5	Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA												
Total		221	\$52,497,925.25	100%	0	\$0.00													
31417NMG3	Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA												
Total		108	\$23,433,924.51	100%	0	\$0.00													
31417NMH1	Unavailable	36	\$5,472,455.95	100%	0	\$0.00	NA												
Total		36	\$5,472,455.95	100%	0	\$0.00													
31417NMJ7	Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA												
Total		16	\$1,211,767.25	100%	0	\$0.00													
31417NMK4	Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA												
Total		20	\$1,995,616.66	100%	0	\$0.00													
31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA												
Total		72	\$13,795,488.45	100%	0	\$0.00													

	Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA												
Total		14	\$1,775,472.62	100%	0	\$0.00													
31417NU66	Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA												
Total		13	\$1,294,556.86	100%	0	\$0.00													
31417NU74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA												
	Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA												
Total		40	\$2,705,463.69	100%	0	\$0.00													
31417NU82	Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA												
Total		13	\$1,268,859.74	100%	0	\$0.00													
31417NU90	Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA												
Total		26	\$1,562,230.73	100%	0	\$0.00													
31417NUA7	ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA												
Total		5	\$1,048,800.00	100%	0	\$0.00													
31417NUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA												
	Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA												
Total		144	\$28,059,642.98	100%	0	\$0.00													
31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA												
Total		21	\$3,525,199.72	100%	0	\$0.00													
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA												
Total		14	\$2,011,369.70	100%	0	\$0.00													
31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA												
Total		37	\$8,731,800.67	100%	0	\$0.00													
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA												
Total		13	\$3,121,050.00	100%	0	\$0.00													
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA												
Total		36	\$7,365,530.90	100%	0	\$0.00													
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA												
Total		9	\$1,795,950.00	100%	0	\$0.00													
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA												
Total		6	\$1,252,161.01	100%	0	\$0.00													
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA												
Total		21	\$2,782,094.34	100%	0	\$0.00													
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA												
Total		14	\$1,172,064.66	100%	0	\$0.00													
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA												
Total		10	\$1,525,138.05	100%	0	\$0.00													
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA												
Total		16	\$3,941,720.80	100%	0	\$0.00													
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA												
Total		17	\$1,656,214.00	100%	0	\$0.00													
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA												
Total		20	\$2,647,482.68	100%	0	\$0.00													

31417NWE7	PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA												
Total		19	\$6,407,450.00	100%	0	\$0.00													
31417NX22	Unavailable	1	\$101,133.86	100%	0	\$0.00	NA												
Total		1	\$101,133.86	100%	0	\$0.00													
31417NX48	Unavailable	2	\$191,889.70	100%	0	\$0.00	NA												
Total		2	\$191,889.70	100%	0	\$0.00													
31417NX71	Unavailable	1	\$47,952.21	100%	0	\$0.00	NA												
Total		1	\$47,952.21	100%	0	\$0.00													
31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA												
Total		1	\$90,162.70	100%	0	\$0.00													
31417NXY2	Unavailable	2	\$134,270.24	100%	0	\$0.00	NA												
Total		2	\$134,270.24	100%	0	\$0.00													
31417NXZ9	U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA												
	Unavailable	2	\$175,136.79	63.6%	0	\$0.00	NA												
Total		3	\$275,385.94	100%	0	\$0.00													
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA												
Total		27	\$2,630,600.00	100%	0	\$0.00													
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA												
Total		9	\$1,551,958.19	100%	0	\$0.00													
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA												
Total		5	\$1,020,875.00	100%	0	\$0.00													
31417NY62	U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA												
	Unavailable	37	\$6,033,234.41	86.45%	0	\$0.00	NA												
Total		43	\$6,978,925.75	100%	0	\$0.00													
31417NY70	U.S. BANK N.A.	7	\$986,990.32	51.34%	0	\$0.00	NA												
	Unavailable	7	\$935,430.98	48.66%	0	\$0.00	NA												
Total		14	\$1,922,421.30	100%	0	\$0.00													
31417NY88	U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA												
	Unavailable	14	\$1,655,333.15	78.13%	0	\$0.00	NA												
Total		18	\$2,118,693.15	100%	0	\$0.00													
31417NY96	U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA												
	Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA												
Total		16	\$1,593,727.39	100%	0	\$0.00													
31417NYL9	QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NA												
Total		51	\$12,875,650.00	100%	0	\$0.00													
31417NYM7	QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA												
Total		5	\$1,049,350.00	100%	0	\$0.00													
31417NYN5	QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA												
Total		7	\$1,243,450.00	100%	0	\$0.00													
31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA												
Total		56	\$9,804,336.06	100%	0	\$0.00													
31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA												
Total		73	\$9,728,125.00	100%	0	\$0.00													

31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA												
Total		10	\$4,465,072.98	100%	0	\$0.00													
31417QA61	Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA												
Total		39	\$16,618,960.80	100%	0	\$0.00													
31417QA79	Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA												
Total		19	\$8,488,898.42	100%	0	\$0.00													
31417QA87	Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA												
Total		6	\$1,908,927.44	100%	0	\$0.00													
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA												
Total		71	\$30,111,917.80	100%	0	\$0.00													
31417QAD6	Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA												
Total		131	\$33,913,751.88	100%	0	\$0.00													
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA												
Total		15	\$2,484,710.26	100%	0	\$0.00													
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA												
Total		12	\$1,652,074.30	100%	0	\$0.00													
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA												
Total		12	\$1,419,887.86	100%	0	\$0.00													
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA												
Total		17	\$1,573,150.06	100%	0	\$0.00													
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA												
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA												
Total		134	\$36,664,722.56	100%	0	\$0.00													
31417QAK0	Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA												
Total		8	\$2,234,675.84	100%	0	\$0.00													
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA												
	Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA												
Total		17	\$1,072,650.00	100%	0	\$0.00													
31417QAN4	MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA												
	Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA												
Total		12	\$1,602,720.00	100%	0	\$0.00													
31417QAP9	NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA												
Total		19	\$1,332,694.18	100%	0	\$0.00													
31417QAQ7	NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA												
Total		14	\$2,123,540.58	100%	0	\$0.00													
31417QAR5	NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA												
Total		11	\$1,962,630.11	100%	0	\$0.00													
31417QAT1	MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA												
	Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA												
Total		11	\$1,024,860.00	100%	0	\$0.00													
31417QAU8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA												
	Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA												
Total		12	\$2,324,347.13	100%	0	\$0.00													

31417QAV6	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,539,561.39	100%	0	\$0.00	0												
31417QAW4	U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,651,445.59	100%	0	\$0.00	0												
31417QAX2	Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,338,503.44	100%	0	\$0.00	0												
31417QAY0	Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,945,573.47	100%	0	\$0.00	0												
31417QAZ7	Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,376,593.04	100%	0	\$0.00	0												
31417QBA1	Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$151,539,645.31	100%	0	\$0.00	0												
31417QBB9	Unavailable	100	\$43,190,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$43,190,831.75	100%	0	\$0.00	0												
31417QBC7	Unavailable	11	\$4,775,576.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,775,576.82	100%	0	\$0.00	0												
31417QBD5	Unavailable	24	\$8,144,122.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,144,122.99	100%	0	\$0.00	0												
31417QBE3	Unavailable	20	\$6,662,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,662,314.00	100%	0	\$0.00	0												
31417QBF0	Unavailable	10	\$4,577,512.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,577,512.44	100%	0	\$0.00	0												
31417QBG8	Unavailable	94	\$42,639,224.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$42,639,224.33	100%	0	\$0.00	0												
31417QBH6	Unavailable	57	\$25,892,660.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$25,892,660.78	100%	0	\$0.00	0												
31417QBJ2	Unavailable	24	\$10,931,242.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,931,242.84	100%	0	\$0.00	0												
31417QBL7	Unavailable	19	\$6,566,661.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,566,661.43	100%	0	\$0.00	0												
31417QBM5	Unavailable	14	\$4,718,775.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,718,775.29	100%	0	\$0.00	0												
31417QBN3	Unavailable	3	\$1,073,717.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,073,717.19	100%	0	\$0.00	0												
31417QBP8	Unavailable	8	\$3,701,800.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,701,800.62	100%	0	\$0.00	0												
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$108,130,820.17	100%	0	\$0.00	0												
31417QBR4	Unavailable	102	\$46,255,633.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,568,533.74	100%	0	\$0.00	0												
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,166,065.35	100%	0	\$0.00	0												
31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,662,230.77	100%	0	\$0.00	0												
31417QHV9	FIRST MIDWEST BANK	14	\$751,970.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$751,970.85	100%	0	\$0.00	0												
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,092,673.74	100%	0	\$0.00	0												
31417QHXS5	FIRST MIDWEST BANK	8	\$1,007,956.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,956.41	100%	0	\$0.00	0												
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,859,478.28	100%	0	\$0.00	0												
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,739,074.80	100%	0	\$0.00	0												
31417QJ39	Unavailable	74	\$8,203,949.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,203,949.17	100%	0	\$0.00	0												
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,087,827.08	100%	0	\$0.00	0												
31417QJ54	Unavailable	17	\$1,979,189.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,979,189.96	100%	0	\$0.00	0												
31417QJ62	Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,585,502.41	100%	0	\$0.00	0												
31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,506,692.52	100%	0	\$0.00	0												
31417QJ88	Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,217,023.65	100%	0	\$0.00	0												
31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,514,377.41	100%	0	\$0.00	0												
31417QJS4	Unavailable	86	\$13,329,933.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,329,933.79	100%	0	\$0.00	0												
31417QJT2	Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,611,670.17	100%	0	\$0.00	0												
31417QJU9	Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,803,413.21	100%	0	\$0.00	0												
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$57,768,062.27	100%	0	\$0.00	0												
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA												
Total		125	\$17,136,829.53	100%	0	\$0.00													
31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	0	\$0.00	NA												
	Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA												
Total		205	\$41,421,253.44	100%	0	\$0.00													
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA												
	Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA												
Total		111	\$23,244,257.34	100%	0	\$0.00													
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA												
	Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA												
Total		80	\$22,729,649.48	100%	0	\$0.00													
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	0	\$0.00	NA												
	Unavailable	247	\$66,172,801.05	50.59%	0	\$0.00	NA												
Total		504	\$130,792,554.70	100%	0	\$0.00													
31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA												
Total		195	\$46,519,521.40	100%	0	\$0.00													
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA												
	Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA												
Total		73	\$19,555,176.52	100%	0	\$0.00													
31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA												
	Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA												
Total		40	\$11,142,758.53	100%	0	\$0.00													
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA												
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA												
Total		285	\$55,230,087.92	100%	0	\$0.00													
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	0	\$0.00	NA												
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA												
Total		449	\$100,784,718.41	100%	0	\$0.00													
31417QWQ3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,929,833.72	100%	0	\$0.00	NA												
Total		8	\$1,929,833.72	100%	0	\$0.00													
31417QWR1	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,125,815.74	100%	0	\$0.00	NA												
Total		25	\$5,125,815.74	100%	0	\$0.00													
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA												
	Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA												
Total		99	\$57,003,401.14	100%	0	\$0.00													
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA												
	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA												
	Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA												

31421AFT5	U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$641,598.53	100%	0	\$0.00	0												
31421AFU2	CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$552,542.70	100%	0	\$0.00	0												
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,596,409.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,596,409.32	100%	0	\$0.00	0												
31381K2C2	WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,050,000.00	100%	0	\$0.00	0												
31381K2H1	WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,514,000.00	100%	0	\$0.00	0												
31381K2J7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,323,000.00	100%	0	\$0.00	0												
31381K2K4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381K2P3	FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$525,000.00	100%	0	\$0.00	0												
31381K2S7	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,100,000.00	100%	0	\$0.00	0												
31381K2Y4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,400,000.00	100%	0	\$0.00	0												
31381K3C1	ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,100.00	100%	0	\$0.00	0												
31381K3E7	GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$967,000.00	100%	0	\$0.00	0												
31381K3G2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,893,025.24	100%	0	\$0.00	0												
31381K3K3	ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,880,000.00	100%	0	\$0.00	0												
31381K3L1	ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,140,000.00	100%	0	\$0.00	0												
31381K3T4	PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,500,000.00	100%	0	\$0.00	0												
31381K4D8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$21,645,000.00	100%	0	\$0.00	0												
31381K4J5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,115,000.00	100%	0	\$0.00	0												
31381K4K2	ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0	\$0.00	0												
31381K4L0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381K5S4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00	NA												
31381K5V7	RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA												
Total		1	\$19,800,000.00	100%	0	\$0.00	NA												
31381K5Z8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA												
Total		1	\$10,650,000.00	100%	0	\$0.00	NA												
31381K6C8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00	NA												
31381K6D6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
31381K6F1	WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA												
Total		1	\$3,570,000.00	100%	0	\$0.00	NA												
31381K6G9	GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA												
Total		1	\$15,560,000.00	100%	0	\$0.00	NA												
31381K6H7	ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA												
Total		1	\$4,050,000.00	100%	0	\$0.00	NA												
31381K6J3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
31381K7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA												
Total		1	\$3,875,000.00	100%	0	\$0.00	NA												
31381K7D5	GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA												
Total		1	\$922,000.00	100%	0	\$0.00	NA												
31381K7F0	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00	NA												
31381K7J2	WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA												
Total		1	\$3,350,000.00	100%	0	\$0.00	NA												
31381K7K9	WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA												
Total		1	\$3,746,165.77	100%	0	\$0.00	NA												
31381KAE9	ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA												
Total		1	\$14,700,000.00	100%	0	\$0.00	NA												
31381KMD8	CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA												
Total		1	\$15,875,000.00	100%	0	\$0.00	NA												
31381KT58	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00	NA												
31381KUF4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA												
Total		1	\$1,148,797.05	100%	0	\$0.00	NA												
31381KUW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA												
Total		1	\$1,198,828.06	100%	0	\$0.00	NA												
31381KVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA												
Total		1	\$1,086,495.68	100%	0	\$0.00	NA												

31381KWK1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
31381KWV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA												
Total		1	\$2,682,367.71	100%	0	\$0.00													
31381KXA2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA												
Total		1	\$17,982,285.58	100%	0	\$0.00													
31381KXB0	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00													
31381KXC8	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00													
31381KXN4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA												
Total		1	\$917,000.00	100%	0	\$0.00													
31381KXU8	ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA												
Total		1	\$1,588,243.22	100%	0	\$0.00													
31381KY94	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA												
Total		1	\$4,894,263.23	100%	0	\$0.00													
31381KYM5	ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA												
Total		1	\$1,128,797.66	100%	0	\$0.00													
31381KYT0	GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA												
Total		1	\$820,000.00	100%	0	\$0.00													
31381KYV5	ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA												
Total		1	\$499,501.29	100%	0	\$0.00													
31381KZ36	FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA												
Total		1	\$749,172.89	100%	0	\$0.00													
31381KZ51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA												
Total		1	\$2,530,000.00	100%	0	\$0.00													
31381KZ93	GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA												
Total		1	\$2,738,000.00	100%	0	\$0.00													
31381KZA0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00													
31381KZE2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA												
Total		1	\$2,397,647.12	100%	0	\$0.00													
31381KZM4	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00													
31381KZQ5	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
31381KZR3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA												
Total		1	\$17,250,000.00	100%	0	\$0.00													
31381KZU6	PNC MULTIFAMILY MORTGAGE LLC	1	\$530,000.00	100%	0	\$0.00	NA												
Total		1	\$530,000.00	100%	0	\$0.00													
31381KZV4	RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA												

31381LBK2	Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA												
Total		1	\$100,785,000.00	100%	0	\$0.00													
31381LBM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
31381LBN6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA												
Total		1	\$4,875,000.00	100%	0	\$0.00													
31381LBS5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA												
Total		1	\$2,775,000.00	100%	0	\$0.00													
31381LBV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
31381LBY2	ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA												
Total		1	\$18,500,000.00	100%	0	\$0.00													
31381LCA3	M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA												
Total		1	\$14,170,000.00	100%	0	\$0.00													
31381LCB1	M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA												
Total		1	\$38,740,000.00	100%	0	\$0.00													
31381LCC9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381LCN5	SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA												
Total		1	\$7,550,000.00	100%	0	\$0.00													
31381LCP0	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA												
Total		1	\$1,070,000.00	100%	0	\$0.00													
31381LCQ8	ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA												
Total		1	\$1,070,000.00	100%	0	\$0.00													
31381LCX3	RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA												
Total		1	\$2,887,500.00	100%	0	\$0.00													
31381LCZ8	RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA												
Total		1	\$41,475,000.00	100%	0	\$0.00													
31381LD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31381LD61	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA												
Total		1	\$200,000.00	100%	0	\$0.00													
31381LD79	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381LDE4	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
31381LDF1	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA												
Total		1	\$712,000.00	100%	0	\$0.00													
31381LDG9	GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA												
Total		2	\$6,020,000.00	100%	0	\$0.00													

31381LDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA												
Total		1	\$2,078,000.00	100%	0	\$0.00													
31381LDL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00													
31381LDU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA												
Total		1	\$19,150,000.00	100%	0	\$0.00													
31381LEJ2	SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA												
Total		1	\$1,604,000.00	100%	0	\$0.00													
31381LEL7	WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381LEM5	WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA												
Total		1	\$5,440,000.00	100%	0	\$0.00													
31381LEN3	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA												
Total		1	\$3,640,000.00	100%	0	\$0.00													
31381LEW3	HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA												
Total		1	\$5,691,000.00	100%	0	\$0.00													
31381LFN2	WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA												
Total		1	\$9,544,000.00	100%	0	\$0.00													
31381LFT9	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31381LG84	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA												
Total		1	\$23,760,000.00	100%	0	\$0.00													
31381LGC5	CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
31381LGG6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
31381LGH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA												
Total		1	\$3,232,000.00	100%	0	\$0.00													
31381LGN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,490,000.00	100%	0	\$0.00	NA												
Total		1	\$1,490,000.00	100%	0	\$0.00													
31381LGY7	HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA												
Total		1	\$4,502,554.25	100%	0	\$0.00													
31381LHA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA												
Total		1	\$15,600,000.00	100%	0	\$0.00													
31381LHB6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA												
Total		1	\$47,540,000.00	100%	0	\$0.00													
31381LHS9	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%	0	\$0.00	NA												
Total		1	\$400,000.00	100%	0	\$0.00													
31410PLR2	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA												
Total		85	\$20,992,832.80	100%	0	\$0.00													
31410PLT8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA												

	MIDWESTONE BANK	1	\$44,000.00	1.27%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$44,686.00	1.29%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,313.54	2%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.94%	0	\$0.00	NA												
	S&T BANK	1	\$79,418.60	2.29%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$77,200.00	2.23%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$51,815.41	1.5%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$30,000.00	0.87%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$43,000.00	1.24%	0	\$0.00	NA												
	TIERONE BANK	4	\$192,583.67	5.56%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$28,000.00	0.81%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$71,900.00	2.08%	0	\$0.00	NA												
	WESTBURY BANK	1	\$64,000.00	1.85%	0	\$0.00	NA												
	Unavailable	12	\$704,036.30	20.35%	0	\$0.00	NA												
Total		64	\$3,462,067.15	100%	0	\$0.00	NA												
31412QR43	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$169,791.64	13.1%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	12	\$701,514.82	54.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	5	\$295,703.01	22.81%	0	\$0.00	NA												
	Unavailable	2	\$129,337.50	9.98%	0	\$0.00	NA												
Total		21	\$1,296,346.97	100%	0	\$0.00	NA												
31412QR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,300.00	0.18%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$112,000.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$42,500.00	0.04%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$82,652.11	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$778,444.74	0.81%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	4	\$255,250.00	0.26%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$436,500.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$163,944.11	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$196,550.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,621,793.80	2.71%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$235,000.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$199,017.18	0.21%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$89,201.62	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	7	\$1,131,500.00	1.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	3	\$393,100.00	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$45,000.00	0.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$507,865.60	0.53%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$168,600.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$617,779.40	0.64%	0	\$0.00	NA												
	BANK OF STANLY	6	\$761,473.80	0.79%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.29%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$61,000.00	0.06%	0	\$0.00	NA												
	BANKWEST	1	\$28,000.00	0.03%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$421,200.00	0.44%	0	\$0.00	NA												
	BELLCO CREDIT UNION	15	\$1,498,263.45	1.55%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$361,000.00	0.37%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$241,000.00	0.25%	0	\$0.00	NA												
	BROKAW CREDIT UNION	2	\$144,000.00	0.15%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$224,000.00	0.23%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	4	\$583,000.00	0.6%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.29%	0	\$0.00	NA												

FIRST GUARANTY BANK	2	\$84,000.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$289,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$143,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$133,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$41,724.06	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$48,330.00	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
FOSTER BANK	1	\$410,000.00	0.42%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$181,000.00	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$36,290.00	0.04%	0	\$0.00	NA												
FREMONT BANK	33	\$5,497,777.06	5.69%	0	\$0.00	NA												
FULTON BANK	6	\$888,000.00	0.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$288,000.00	0.3%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$62,384.87	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$277,000.00	0.29%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,475.76	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$183,000.00	0.19%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$22,650.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$475,300.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,260,050.00	1.3%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$343,750.00	0.36%	0	\$0.00	NA												
HAWTHORN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$37,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	1	\$225,200.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$57,549.73	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$65,575.39	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$275,000.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$56,900.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$193,250.00	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$229,700.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$402,200.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	1	\$30,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.22%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	10	\$1,171,966.08	1.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$40,500.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$296,000.00	0.31%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$108,750.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$202,100.00	0.21%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$74,800.00	0.08%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$460,500.00	0.48%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$399,200.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$132,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$350,000.00	0.36%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,240,970.00	1.28%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$208,800.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	1	\$35,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$153,000.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	9	\$631,201.42	0.65%	0	\$0.00	NA												
MARQUETTE BANK	5	\$739,300.00	0.77%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	3	\$484,000.00	0.5%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$227,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$172,000.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$223,385.87	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,000.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$275,070.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$119,808.62	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$171,400.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$25,600.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$525,100.00	0.54%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$622,000.00	0.64%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$48,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$95,900.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$1,757,400.00	1.82%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$478,000.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$369,600.00	0.38%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.41%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$446,842.99	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$180,400.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.13%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$165,554.22	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,141,176.49	1.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$467,000.00	0.48%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
OAK BANK	3	\$429,881.41	0.45%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$574,400.00	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	8	\$582,800.00	0.6%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$822,070.00	0.85%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$481,250.00	0.5%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$27,500.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$273,000.00	0.28%	0	\$0.00	NA												
PARK BANK	2	\$271,620.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,250,435.17	2.33%	0	\$0.00	NA												
PBI BANK	1	\$170,000.00	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$66,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$955,600.00	0.99%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$718,489.50	0.74%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$161,498.95	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$566,000.00	0.59%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$998,245.00	1.03%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$257,000.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$43,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,904.00	0.07%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$192,000.00	0.2%	0	\$0.00	NA												
S&T BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$251,400.00	0.26%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$144,450.00	0.15%	0	\$0.00	NA												

	SHEA MORTGAGE, INC.	1	\$417,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$189,050.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,241,172.17	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,243,996.37	100%	0	\$0.00	0												
31412QR76	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$325,341.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$118,430.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,084.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$284,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$188,761.85	1.41%	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	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,183.16	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$356,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$78,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,705.68	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$165,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$63,000.00	0.47%	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	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$153,400.00	1.14%	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	\$63,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$241,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$43,000.00	0.32%	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	\$131,960.00	0.98%	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	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,494.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$22,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$20,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,200.00	0.41%	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	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$50,667.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$35,073.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$271,191.11	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$73,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.89%	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	\$55,000.00	0.41%	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	\$90,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$320,042.28	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$159,047.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$90,000.00	0.67%	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	\$46,105.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$53,647.57	0.4%	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	\$48,443.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.83%	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	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA												
AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,000.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$90,400.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$283,450.00	0.54%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$299,500.00	0.57%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA												

FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$86,281.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,650.00	0.19%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA												
HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$107,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA												
LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA												
MACON BANK, INC.	3	\$265,000.00	0.5%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$91,400.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$105,750.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,800.00	0.35%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA												

OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA												
PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$100,789.86	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	16	\$1,541,360.00	2.93%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$285,893.01	0.54%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,108.97	0.35%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,112.09	0.19%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$95,055.42	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$296,800.00	0.56%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.19%	0	\$0.00	NA												
THE PARK BANK	1	\$107,000.00	0.2%	0	\$0.00	NA												
TIERONE BANK	3	\$285,500.00	0.54%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,150.00	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$476,428.07	0.9%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$104,800.00	0.2%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$98,850.00	0.19%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,500.00	1.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$334,454.88	0.63%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$584,700.00	1.11%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$173,175.46	0.33%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,179.48	0.2%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,700.00	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,700.00	0.54%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$99,000.00	0.19%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
	Unavailable	69	\$6,787,307.97	12.84%	0	\$0.00	NA												
Total		544	\$52,690,162.19	100%	0	\$0.00													
31412QRP6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,461.34	1.16%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	12	\$862,561.22	7.58%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	82	\$8,596,611.15	75.52%	0	\$0.00	NA												
	Unavailable	12	\$1,791,061.09	15.74%	0	\$0.00	NA												
Total		107	\$11,382,694.80	100%	0	\$0.00													
31412QRQ4	ABACUS FEDERAL SAVINGS BANK	3	\$200,000.00	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$159,500.00	0.33%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$245,102.24	0.51%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$57,055.27	0.12%	0	\$0.00	NA												
	AF BANK	3	\$181,500.00	0.38%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$272,300.00	0.57%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$72,000.00	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$66,700.00	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$268,350.00	0.56%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$389,350.00	0.81%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$260,878.69	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$366,550.00	0.76%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$374,972.57	0.78%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$74,900.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK	10	\$590,692.65	1.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$387,943.04	0.81%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$883,234.62	1.84%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$69,356.33	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$368,438.69	0.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA												
	AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA												
	BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA												
	BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA												
	BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA												
	BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	12	\$726,395.16	1.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$89,900.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$121,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$48,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$138,463.47	0.29%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$253,500.00	0.53%	0	\$0.00	NA												
FULTON BANK	8	\$522,400.00	1.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$112,000.00	0.23%	0	\$0.00	NA												
GECU	4	\$278,179.01	0.58%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$78,633.60	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$121,800.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,350.00	0.16%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$79,500.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$176,000.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$26,319.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$127,400.00	0.26%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$212,700.00	0.44%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA												
ILLINI BANK	2	\$78,621.13	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$205,580.00	0.43%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$332,513.79	0.69%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$67,850.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,500.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	1	\$44,331.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$140,375.00	0.29%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$34,750.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC.	2	\$105,000.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$327,387.21	0.68%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$121,350.00	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$140,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$194,260.00	0.4%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,159.57	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA												
OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA												
S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$107,400.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,500.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$108,800.00	0.23%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,832.00	0.42%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$706,408.98	1.47%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	13	\$832,500.00	1.73%	0	\$0.00	NA												
SUTTON BANK	1	\$48,800.00	0.1%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	4	\$224,333.91	0.47%	0	\$0.00	NA												
TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
TIERONE BANK	1	\$80,650.00	0.17%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	4	\$256,048.10	0.53%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$604,934.26	1.26%	0	\$0.00	NA												

BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA												
BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA												
CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA												
CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,500.00	0.44%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$382,918.39	0.88%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA												
CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$176,000.00	0.4%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$579,432.00	1.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA												
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA												
FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA												
GECU	4	\$391,524.54	0.9%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$383,153.98	0.88%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,950.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$285,676.02	0.66%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$188,000.00	0.43%	0	\$0.00	NA												
HOME BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$304,200.00	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$91,251.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	1	\$101,000.00	0.23%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,226.83	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$192,000.00	0.44%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$101,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.23%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$109,800.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$205,606.25	0.47%	0	\$0.00	NA												
LEGACY BANKS	1	\$96,000.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$288,000.00	0.66%	0	\$0.00	NA												
MAGNA BANK	2	\$190,320.00	0.44%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,234.79	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$86,400.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$171,000.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$190,000.00	0.44%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$85,400.00	0.2%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$103,000.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$296,800.00	0.68%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.24%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,375.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$86,164.61	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,675.30	0.19%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,381.13	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$104,700.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$187,250.00	0.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$197,500.00	0.45%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$99,000.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,784.35	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$318,500.00	0.73%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$559,296.55	1.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.44%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,660.02	0.44%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$103,602.72	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$91,000.00	0.21%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$88,500.00	0.2%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,317.28	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$178,400.00	0.41%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$199,637.10	0.46%	0	\$0.00	NA												

AMERICAN BANK & TRUST CO., INC.	2	\$92,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA	0												
BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA	0												
BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$39,472.94	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$66,067.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$164,790.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$46,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	16	\$766,630.00	1.45%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$263,200.00	0.5%	0	\$0.00	NA	0												

ICON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$293,209.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA												
ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$58,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA												
MACON BANK, INC.	2	\$120,000.00	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$141,500.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$50,000.00	0.09%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA												
MIDWESTSTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$210,500.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA												
PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$79,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	2	\$150,400.00	0.28%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA												
PIONEER BANK	2	\$132,200.00	0.25%	0	\$0.00	NA												

	WESTBURY BANK	2	\$108,600.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$154,416.96	0.29%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA												
	Unavailable	198	\$12,150,779.70	22.98%	0	\$0.00	NA												
Total		868	\$52,951,270.54	100%	0	\$0.00													
31412QRW1	ARVEST MORTGAGE COMPANY	2	\$192,600.00	7.55%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$105,500.00	4.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$106,807.17	4.19%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	4.2%	0	\$0.00	NA												
	Unavailable	21	\$2,038,500.96	79.92%	0	\$0.00	NA												
Total		26	\$2,550,408.13	100%	0	\$0.00													
31412QRX9	ARVEST MORTGAGE COMPANY	2	\$225,000.00	7.68%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$231,747.36	7.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$717,612.37	24.48%	0	\$0.00	NA												
	Unavailable	15	\$1,756,712.61	59.93%	0	\$0.00	NA												
Total		25	\$2,931,072.34	100%	0	\$0.00													
31412QRY7	ARVEST MORTGAGE COMPANY	7	\$443,900.00	28.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$438,857.46	28.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$102,900.00	6.68%	0	\$0.00	NA												
	Unavailable	8	\$555,298.50	36.03%	0	\$0.00	NA												
Total		24	\$1,540,955.96	100%	0	\$0.00													
31412QRZ4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,100.04	5.59%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$95,500.00	5.86%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$92,250.00	5.66%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,727.87	4.83%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	1	\$90,500.00	5.55%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	6.62%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,849.76	6.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,000.00	5.21%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$93,000.00	5.7%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,000.00	5.46%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	6.13%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	6.48%	0	\$0.00	NA												
	Unavailable	5	\$500,712.61	30.72%	0	\$0.00	NA												
Total		17	\$1,630,240.28	100%	0	\$0.00													
31412QS26	F & A FEDERAL CREDIT UNION	2	\$716,692.95	1.18%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,592,022.75	12.46%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	4	\$612,346.45	1.01%	0	\$0.00	NA												
	Unavailable	255	\$51,996,703.05	85.35%	0	\$0.00	NA												
Total		298	\$60,917,765.20	100%	0	\$0.00													
31412QS34	1ST SOURCE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,300.00	0.24%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$113,871.14	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$105,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE BANK	8	\$479,600.00	0.45%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,175.00	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	9	\$532,251.22	0.5%	0	\$0.00	NA												
	AF BANK	4	\$246,400.00	0.23%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$175,550.00	0.16%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	18	\$1,198,015.48	1.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA	0												
AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$34,400.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA	0												
BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$58,723.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0												

CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$45,600.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$79,000.00	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$110,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,400.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,000.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,492.80	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28%	0	\$0.00	NA												
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$466,210.00	0.44%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$139,987.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$963,820.91	0.9%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$89,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	4	\$290,509.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,131,849.34	1.06%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$173,290.56	0.16%	0	\$0.00	NA												
FREMONT BANK	16	\$1,059,177.27	0.99%	0	\$0.00	NA												
FULTON BANK	3	\$200,000.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12%	0	\$0.00	NA												
GECU	6	\$404,859.19	0.38%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,700.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$56,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	5	\$313,972.70	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$296,100.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$60,700.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA												
ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$140,200.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC.	6	\$393,000.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$44,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$186,400.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$82,272.24	0.08%	0	\$0.00	NA												
MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA												
METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$156,100.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA												
MIDWESTSTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$391,100.00	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,200.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA												
PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA												

PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA												
PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$55,912.78	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$206,875.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$74,839.27	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA												
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF COKATO	1	\$60,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION	2	\$133,616.00	0.13%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,450.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,080,155.00	1.01%	0	\$0.00	NA												
	Unavailable	395	\$25,396,444.75	23.79%	0	\$0.00	NA												
Total		1,661	\$106,541,949.38	100%	0	\$0.00													
31412QS42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,000.00	0.74%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$174,803.90	0.54%	0	\$0.00	NA												
	GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	3	\$1,010,250.00	3.13%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	9	\$2,275,486.32	7.05%	0	\$0.00	NA												
	INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA												
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$245,000.00	0.76%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,133.30	0.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA												
	Unavailable	12	\$2,997,365.83	9.3%	0	\$0.00	NA												
Total		129	\$32,260,944.45	100%	0	\$0.00													
31412QS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$541,600.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA												
	AF BANK	5	\$1,329,300.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$197,772.89	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$390,200.00	0.08%	0	\$0.00	NA												
	ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$1,649,587.53	0.33%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$249,324.79	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA												
	AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	3	\$748,600.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$810,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,337,000.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,476,880.00	0.29%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$176,950.00	0.04%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$178,200.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$2,594,145.05	0.51%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA												
BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA												
BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA												
BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$240,100.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA												
BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA												
CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA												
CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,079.27	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$1,033,000.00	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	3	\$721,575.79	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$197,900.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$188,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,700,252.43	0.73%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA												
FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$705,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA												
GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,500.00	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA												
HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA												
HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$1,086,920.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA												
JUST MORTGAGE, INC.	3	\$713,750.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA												
LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$254,700.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$195,200.00	0.04%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA												

MACON BANK, INC.	1	\$244,298.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$2,090,500.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$729,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$394,500.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA												
OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA												
BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,750.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA												
CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA												
CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$389,858.00	0.59%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,055.00	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA												
FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA												
FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA												
GECU	1	\$160,859.77	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA												
HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA												

	THIRD FEDERAL SAVINGS BANK	1	\$239,250.00	0.6%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$258,750.00	0.64%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$165,200.00	0.41%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$560,000.00	1.39%	0	\$0.00	NA												
	Unavailable	42	\$11,156,885.66	27.75%	0	\$0.00	NA												
Total		161	\$40,200,043.78	100%	0	\$0.00													
31412QS83	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,171.63	13.67%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$358,578.80	9.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$304,000.00	8.12%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$263,831.77	7.04%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	4	\$762,700.00	20.36%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$87,391.20	2.33%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	6	\$1,001,413.87	26.73%	0	\$0.00	NA												
	Unavailable	2	\$456,000.00	12.18%	0	\$0.00	NA												
Total		20	\$3,746,087.27	100%	0	\$0.00													
31412QS91	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,934.85	1.19%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$476,000.00	2.02%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$392,000.00	1.66%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$369,350.00	1.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$1,946,733.40	8.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,181,550.00	5.01%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$795,006.00	3.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,028,120.00	4.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$328,000.00	1.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$934,600.00	3.96%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$175,650.00	0.74%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$410,000.00	1.74%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$210,573.58	0.89%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.85%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$355,500.00	1.51%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	3	\$967,500.00	4.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	1.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,000.00	9.03%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,000.00	0.98%	0	\$0.00	NA												
	HOME STATE BANK	1	\$239,120.00	1.01%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$1,011,000.00	4.28%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$259,750.00	1.1%	0	\$0.00	NA												
	OMNIAMERICAN BANK	5	\$1,480,000.00	6.27%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$886,595.21	3.76%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,128,682.00	9.02%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,319,051.63	5.59%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$347,337.00	1.47%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.76%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	1.77%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$505,930.39	2.14%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$213,750.00	0.91%	0	\$0.00	NA												
	Unavailable	7	\$1,776,612.86	7.53%	0	\$0.00	NA												
Total		89	\$23,595,346.92	100%	0	\$0.00													
31412QSA8	ABACUS FEDERAL SAVINGS BANK	2	\$1,080,000.00	3.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,000.00	1.2%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$802,500.00	2.4%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$233,600.00	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$285,750.00	0.85%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$391,700.00	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,600.00	0.61%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$917,429.21	2.74%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	3	\$869,457.35	2.6%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA												
BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$375,000.00	1.12%	0	\$0.00	NA												
DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA												
DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA												
FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA												
PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA												
PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$492,052.77	1.47%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$276,750.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$413,995.50	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$686,820.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$544,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$123,205.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$124,300.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$403,900.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA												
FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$126,400.00	0.05%	0	\$0.00	NA												
GECU	2	\$258,339.34	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$303,250.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$455,000.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	4	\$632,000.00	0.25%	0	\$0.00	NA												
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$519,050.00	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$305,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$717,000.00	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$248,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.29%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$999,900.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$249,015.63	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA												
PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,286.92	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$366,564.82	0.15%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA												

	Unavailable	162	\$31,950,663.07	12.64%	0	\$0.00	NA												
Total		1,255	\$252,207,812.95	100%	0	\$0.00													
31412QSF7	ARVEST MORTGAGE COMPANY	13	\$2,127,191.96	4.4%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$190,973.03	0.39%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	3	\$900,500.00	1.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$212,336.23	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$279,904.12	0.58%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.23%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$300,000.00	0.62%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$1,514,944.81	3.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$143,830.71	0.3%	0	\$0.00	NA												
	Unavailable	190	\$42,601,007.92	88.05%	0	\$0.00	NA												
Total		220	\$48,380,688.78	100%	0	\$0.00													
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,182,313.09	1.52%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$260,400.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$444,700.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA												
	AMERICAN BANK	1	\$168,322.01	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,650.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,400.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA												
	BANK MUTUAL	2	\$287,000.00	0.37%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$255,000.00	0.33%	0	\$0.00	NA												
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA												
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$320,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$159,388.80	0.21%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$260,400.00	0.34%	0	\$0.00	NA												
	CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,297,430.00	1.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA												
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA												
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA												
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA												
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$232,100.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$444,000.00	0.57%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA												
LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$178,550.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA												
LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA												
LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	1	\$127,500.00	0.16%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,197.80	0.27%	0	\$0.00	NA												
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA												
Total		375	\$77,552,067.38	100%	0	\$0.00													
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$384,311.87	1.99%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$375,000.00	1.94%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.67%	0	\$0.00	NA												
	Unavailable	69	\$14,855,064.10	77.03%	0	\$0.00	NA												
Total		93	\$19,286,484.75	100%	0	\$0.00													
31412QSJ9	AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$233,000.00	8.86%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$204,000.00	7.75%	0	\$0.00	NA												
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$885,571.93	33.66%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%	0	\$0.00	NA												
	Unavailable	1	\$199,791.18	7.59%	0	\$0.00	NA												
Total		10	\$2,630,958.62	100%	0	\$0.00													
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,010.76	0.06%	0	\$0.00	NA												
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA												
Total		645	\$149,937,714.33	100%	0	\$0.00													
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$79,793.65	3.06%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$27,891.46	1.07%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA												
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA												
Total		39	\$2,608,341.61	100%	0	\$0.00													

FREMONT BANK	5	\$695,658.00	0.27%	0	\$0.00	NA												
FULTON BANK	15	\$1,951,268.80	0.74%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26%	0	\$0.00	NA												
GECU	4	\$487,277.67	0.19%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$129,350.00	0.05%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$218,384.50	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$244,400.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$321,600.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	3	\$352,390.00	0.13%	0	\$0.00	NA												
HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA												
HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	5	\$591,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA												
ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	5	\$521,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$351,780.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA												

PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,889.45	0.04%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$187,425.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
S&T BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$829,900.69	0.32%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$343,381.34	0.13%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$211,689.65	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$111,138.15	0.04%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	2	\$250,000.00	0.1%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA												
ST. MARYS BANK	2	\$226,000.00	0.09%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	3	\$321,659.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$604,069.79	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$576,350.00	0.22%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$309,350.00	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$85,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$237,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	13	\$1,505,381.00	0.57%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$110,600.00	0.04%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	2	\$235,996.88	0.09%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$358,200.00	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,800.00	0.04%	0	\$0.00	NA												

	Unavailable	327	\$38,718,040.90	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,220	\$262,394,681.97	100%	0	\$0.00	0												
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	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	\$57,192.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$109,177,397.82	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$120,178,515.04	100%	0	\$0.00	0												
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	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	9	\$600,560.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$1,174,800.00	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	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	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	\$75,000.00	0.15%	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	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	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	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA												
PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$151,800.51	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA												
TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA												
THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA												
UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												

BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$487,500.00	0.09%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,419.83	0.08%	0	\$0.00	NA												
BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA												
BANNER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA												
BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$666,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	30	\$7,580,225.00	1.44%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$209,700.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK	1	\$246,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$769,300.00	0.15%	0	\$0.00	NA												
CHARTER BANK	1	\$200,153.58	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	14	\$3,841,160.00	0.73%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%	0	\$0.00	NA												
COMMODORE BANK	1	\$186,790.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	8	\$1,845,319.00	0.35%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,432,357.44	0.27%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0	\$0.00	NA												
CUMANET, LLC	4	\$712,500.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$480,000.00	0.09%	0	\$0.00	NA												
DANVERSBANK	1	\$159,613.95	0.03%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$239,422.06	0.05%	0	\$0.00	NA												
DENALI STATE BANK	3	\$735,400.00	0.14%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,921,008.75	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0	\$0.00	NA												
HANCOCK BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$449,600.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA												
HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$512,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$206,800.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,700.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$353,600.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$398,450.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$1,159,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$431,400.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA												
OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA												
OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA												
ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA												
PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA												
PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA												
PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA												
PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$199,765.20	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												

	UNITY BANK	1	\$173,600.00	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00	0.1%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$548,000.00	0.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$945,000.00	0.18%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$595,750.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	2	\$421,500.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,901,000.00	0.36%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$365,750.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0	\$0.00	NA												
	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,500.00	0.03%	0	\$0.00	NA												
	Unavailable	279	\$78,206,229.94	14.86%	0	\$0.00	NA												
Total		1,920	\$526,002,647.29	100%	0	\$0.00													
31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$185,200.00	1.73%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$300,000.00	2.81%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$297,500.00	2.78%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$336,000.00	3.14%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0	\$0.00	NA												
	Unavailable	10	\$2,770,750.00	25.95%	0	\$0.00	NA												
Total		41	\$10,688,255.99	100%	0	\$0.00													
31412QS17	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	24	\$4,314,649.61	53.69%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0	\$0.00	NA												
	Unavailable	5	\$1,021,901.65	12.71%	0	\$0.00	NA												

BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$194,268.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA												
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$205,500.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$98,550.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	6	\$579,316.57	0.43%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$215,600.00	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$199,750.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA												
EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA												

HOME FEDERAL BANK	4	\$364,477.62	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$190,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	3	\$319,125.00	0.24%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	2	\$183,938.51	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	7	\$665,829.98	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$174,250.00	0.13%	0	\$0.00	NA												
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$201,300.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA												
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$101,250.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$185,300.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA												
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$611,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$186,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA												

NATIONAL COOPERATIVE BANK, N.A.	4	\$369,500.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA												
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA												
PEOPLES BANK	2	\$196,434.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA												
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$274,000.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA												
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	0												
SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$266,200.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$383,300.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$191,900.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$304,650.00	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$382,500.00	0.28%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44%	0	\$0.00	NA	0												
SUTTON BANK	3	\$297,000.00	0.22%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
THE CARROLL MORTGAGE GROUP, INC.	1	\$103,081.63	0.08%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0	\$0.00	NA	0												
THUNDER BANK	2	\$189,450.00	0.14%	0	\$0.00	NA	0												
TIERONE BANK	14	\$1,322,970.00	0.97%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
U.S. BANK N.A.	1	\$95,897.37	0.07%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$187,300.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0	\$0.00	NA	0												
UNITY BANK	1	\$101,840.00	0.08%	0	\$0.00	NA	0												

	UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$200,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	3	\$296,400.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	10	\$940,637.80	0.69%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA												
	Unavailable	320	\$30,955,835.68	22.94%	0	\$0.00	NA												
Total		1,397	\$135,708,087.89	100%	0	\$0.00													
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%	0	\$0.00	NA												
	AF BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$346,096.28	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	8	\$939,012.35	0.9%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$353,564.19	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$236,071.44	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45%	0	\$0.00	NA												
	AMERICAN BANK	4	\$476,880.50	0.46%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$111,200.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,600.00	0.23%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$119,200.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$467,575.39	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	36	\$4,176,680.81	4%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$113,875.22	0.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$119,728.54	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,299,528.77	1.25%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$232,200.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	1	\$109,873.83	0.11%	0	\$0.00	NA												
	BANK OF AKRON	1	\$122,400.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$122,000.00	0.12%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$111,300.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,617,818.29	1.55%	0	\$0.00	NA												
	BANKNEWPORT	1	\$114,000.00	0.11%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$231,350.00	0.22%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$119,850.00	0.11%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57%	0	\$0.00	NA												

BLACKHAWK STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22%	0	\$0.00	NA												
BUSEY BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24%	0	\$0.00	NA												
CENTREBANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	6	\$709,317.02	0.68%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0	\$0.00	NA												
CHARTER BANK	1	\$109,876.74	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$345,651.62	0.33%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$120,507.00	0.12%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$123,700.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$111,600.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA												
ESB FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$123,100.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$235,400.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$222,900.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,750.00	0.57%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$236,360.00	0.23%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	5	\$596,361.80	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$121,700.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,200.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,200.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$241,357.20	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,868.89	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,155,088.27	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,095.00	1.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,294,294.00	1.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA	0												
FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA	0												
GECU	2	\$235,334.37	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	2	\$231,000.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$336,372.93	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$117,750.00	0.11%	0	\$0.00	NA	0												

MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$114,011.91	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$585,500.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$118,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA												

BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA												
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,400.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,700.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA												

EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,150.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,488,435.04	1.5%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$145,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA												
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA												
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$140,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA												
GECU	1	\$126,099.08	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA												

HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$425,846.77	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$402,200.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$132,800.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA												
MACON BANK, INC.	1	\$128,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$132,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	6	\$809,488.32	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA												

NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$130,800.00	0.08%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$275,170.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$423,000.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$563,444.00	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$386,000.00	0.23%	0	\$0.00	NA	0												
REUNION MORTGAGE, INC.	1	\$126,100.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$146,300.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$262,760.76	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$282,453.76	0.17%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$147,334.72	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$125,780.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$1,383,594.10	0.83%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	0	\$0.00	NA	0												

CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$332,000.00	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$148,755.36	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$311,700.00	0.21%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,750.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,750.00	0.31%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$169,200.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,463,463.00	0.98%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA												
FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA												
GECU	1	\$154,871.36	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA												
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$466,570.50	0.31%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$491,030.00	0.33%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$300,242.98	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	2	\$331,600.00	0.22%	0	\$0.00	NA												
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$306,400.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,261,610.00	0.84%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$475,200.00	0.32%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$662,259.22	0.44%	0	\$0.00	NA	0												
PBI BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PMC BANCORP	5	\$824,365.00	0.55%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$165,900.00	0.11%	0	\$0.00	NA	0												
RSI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$153,200.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	2	\$304,231.00	0.2%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$302,200.00	0.2%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	0	\$0.00	NA												
	TIERONE BANK	5	\$767,080.00	0.51%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	9	\$1,451,032.46	0.97%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$162,500.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$485,000.00	0.32%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$307,825.65	0.21%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00	NA												
	WESTBURY BANK	4	\$626,000.00	0.42%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$342,000.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.11%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,130.64	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$170,812.83	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,030.00	0.21%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA												
	Unavailable	193	\$31,141,619.41	20.93%	0	\$0.00	NA												
Total		929	\$149,687,932.62	100%	0	\$0.00													
31412QSZ3	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,492,230.79	38.07%	0	\$0.00	NA												
	Unavailable	22	\$5,680,515.54	61.93%	0	\$0.00	NA												

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,099.24	0.71%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	13	\$1,906,975.00	13.79%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$128,709.00	0.93%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	0	\$0.00	NA												
	QLENDING	2	\$191,086.00	1.38%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00	2.11%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$391,771.00	2.83%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC.	1	\$44,261.00	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA												
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA												
Total		110	\$13,830,639.57	100%	0	\$0.00													
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA												
	AMERICAN BANK	1	\$97,484.07	1.66%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA												
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA												
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$101,600.00	1.73%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	1.48%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA												
	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$184,350.00	3.14%	0	\$0.00	NA												
	HOME BANK	1	\$109,500.00	1.87%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA												
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA												
	THUNDER BANK	1	\$109,600.00	1.87%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA												

	BOTTOMLINE MORTGAGE, INC.	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$292,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,427,474.69	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,197,650.83	100%	0	\$0.00	0												
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$118,823.62	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$348,050.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$462,900.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,840,986.81	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,071,423.98	100%	0	\$0.00	0												
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$255,112.62	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$531,400.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,526,127.07	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,161,665.25	100%	0	\$0.00	0												
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$797,660.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$174,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,617,448.49	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,849,597.28	100%	0	\$0.00	0												
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$43,361.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	11	\$670,603.65	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,624,198.78	100%	0	\$0.00	0												
31412QTF6	Unavailable	5	\$1,432,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,432,400.00	100%	0	\$0.00	0												
31412QTG4	BOTTOMLINE MORTGAGE, INC.	1	\$273,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$410,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,844,946.03	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,735,647.91	100%	0	\$0.00	0												
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,876,998.76	92.84%	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.	2	\$196,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$93,750.00	0.48%	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	\$103,891.41	0.53%	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	\$106,360.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	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	\$97,398.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$93,000.00	0.48%	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	\$98,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$19,491,536.04	100%	0	\$0.00	NA												
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	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	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	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	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	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	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	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	\$112,500.00	0.84%	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	\$115,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	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	\$112,000.00	0.84%	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	2	\$226,068.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	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	\$120,520.46	0.9%	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	\$122,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA												
	HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$228,150.00	1.7%	0	\$0.00	NA												
	MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA												
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA												
	PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$112,000.00	0.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	1.74%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA												
	Unavailable	41	\$4,704,989.99	35.12%	0	\$0.00	NA												
Total		116	\$13,386,186.48	100%	0	\$0.00													
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$141,843.02	0.89%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69	0.9%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$125,000.00	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89%	0	\$0.00	NA												
	BANKNEWPORT	1	\$127,000.00	0.79%	0	\$0.00	NA												
	CENTRUE BANK	1	\$137,000.00	0.86%	0	\$0.00	NA												
	CITIZENS BANK	1	\$128,000.00	0.8%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,900.00	0.91%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.9%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$145,280.64	0.91%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$144,000.00	0.9%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	1	\$125,000.00	0.78%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.79%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0	\$0.00	NA												

	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$100,000.00	7.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$99,000.00	7.5%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,651.48	7.4%	0	\$0.00	NA												
	Unavailable	5	\$476,832.19	36.13%	0	\$0.00	NA												
Total		14	\$1,319,788.30	100%	0	\$0.00													
31412QTV1	ALLIED HOME MORTGAGE CORPORATION	1	\$137,875.25	8.53%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$139,200.00	8.61%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$255,035.17	15.78%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71%	0	\$0.00	NA												
	Unavailable	4	\$548,595.66	33.96%	0	\$0.00	NA												
Total		12	\$1,615,884.81	100%	0	\$0.00													
31412QW9	FIRST FINANCIAL CREDIT UNION	1	\$156,018.62	14.93%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$149,198.52	14.28%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,030.53	29.47%	0	\$0.00	NA												
	Unavailable	3	\$431,810.01	41.32%	0	\$0.00	NA												
Total		7	\$1,045,057.68	100%	0	\$0.00													
31412QTX7	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,072,764.39	65.23%	0	\$0.00	NA												
	Unavailable	3	\$571,770.18	34.77%	0	\$0.00	NA												
Total		8	\$1,644,534.57	100%	0	\$0.00													
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$61,500.00	3.99%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	0	\$0.00	NA												
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	0	\$0.00	NA												
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	3.37%	0	\$0.00	NA												
	Unavailable	8	\$543,085.76	35.22%	0	\$0.00	NA												
Total		24	\$1,541,864.23	100%	0	\$0.00													
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$176,455.32	9.26%	0	\$0.00	NA												
	Unavailable	1	\$110,402.06	5.8%	0	\$0.00	NA												
Total		5	\$1,905,002.05	100%	0	\$0.00													
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0	\$0.00	NA												
	Unavailable	8	\$450,190.48	40.57%	0	\$0.00	NA												
Total		14	\$1,109,888.16	100%	0	\$0.00													
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0	\$0.00	NA												
	Unavailable	1	\$235,031.65	21.95%	0	\$0.00	NA												
Total		5	\$1,071,031.65	100%	0	\$0.00													
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0	\$0.00	NA												

	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,500.00	1.79%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA												
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA												
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA												
Total		70	\$4,564,279.86	100%	0	\$0.00													
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89%	0	\$0.00	NA												
	Unavailable	2	\$371,800.00	23.76%	0	\$0.00	NA												
Total		7	\$1,564,400.00	100%	0	\$0.00													
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$580,925.00	16.44%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$184,088.59	5.21%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$389,500.00	11.02%	0	\$0.00	NA												
	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA												
Total		14	\$3,533,253.59	100%	0	\$0.00													
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00	6.99%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA												
	FRANSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	1	\$345,000.00	14.9%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	9.07%	0	\$0.00	NA												
	Unavailable	2	\$582,500.00	25.16%	0	\$0.00	NA												
Total		10	\$2,315,621.00	100%	0	\$0.00													
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$424,800.00	80.95%	0	\$0.00	NA												
Total		3	\$524,800.00	100%	0	\$0.00													
31412QUP2	BOTTOMLINE MORTGAGE, INC.	3	\$676,000.00	36.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA												
	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA												
	Unavailable	4	\$743,100.00	39.7%	0	\$0.00	NA												
Total		9	\$1,872,100.00	100%	0	\$0.00													
31412QUQ0	FIRST PLACE BANK	1	\$311,990.76	18.33%	0	\$0.00	NA												
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$234,000.00	13.75%	0	\$0.00	NA												
	Unavailable	5	\$1,155,836.86	67.92%	0	\$0.00	NA												
Total		7	\$1,701,827.62	100%	0	\$0.00													
31412QUR8	BOTTOMLINE MORTGAGE, INC.	1	\$195,000.00	11.28%	0	\$0.00	NA												
	SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA												
	Unavailable	7	\$1,308,582.94	75.7%	0	\$0.00	NA												

Total		9	\$1,728,582.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	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	\$102,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$79,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$165,000.00	1.86%	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	\$60,850.00	0.69%	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	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	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	\$128,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$474,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	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	\$185,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$272,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$94,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$365,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7%	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	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$103,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,867,544.76	100%	0	\$0.00													
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,950.00	5.58%	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	\$200,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	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	\$153,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	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	\$131,100.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$356,230.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	5	\$857,817.89	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,685,584.31	0.66%	0	\$0.00	NA												
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$336,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA												
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA												

ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$909,175.00	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$708,700.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$941,400.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA												
BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA												
BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA												
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA												
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$478,536.35	0.27%	0	\$0.00	NA												
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA												
ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA												

FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$317,484.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	0												
FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA	0												
FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA	0												
GECU	2	\$344,249.66	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA	0												
HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	0												

LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$427,674.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA												
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA												
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA												
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA												
Total		848	\$175,539,666.98	100%	0	\$0.00													
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA												
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,500.00	1.56%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA												
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA												
Total		48	\$7,676,608.05	100%	0	\$0.00													
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA												
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA												
Total		36	\$3,006,011.77	100%	0	\$0.00													
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA												

	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA												
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA												
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA												
Total		28	\$15,831,192.62	100%	0	\$0.00													
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA												
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA												
Total		2	\$1,016,134.23	100%	0	\$0.00													
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA												
Total		31	\$5,356,895.84	100%	0	\$0.00													
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA												
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA												
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA												

	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA												
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA												
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA												
Total		569	\$131,051,427.50	100%	0	\$0.00	NA												
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA												
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA												
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA												
Total		46	\$11,976,821.72	100%	0	\$0.00	NA												
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA												
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA												

AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0												
BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0												
BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0												
BARNSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	0												

CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	0												
DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0												
FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0												
FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA												
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA												
AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA												
AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA												
BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA												
BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA												
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA												
CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA												
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA												
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA												
HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA												

	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	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	\$355,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	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	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,343	\$336,266,060.92	100%	0	\$0.00	0												
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$87,314,241.79	100%	0	\$0.00	0												
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$223,500.00	0.04%	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	\$1,302,371.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	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	\$406,854.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	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	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$758,000.00	0.15%	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	\$238,000.00	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	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA												
BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA												
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA												
CARROLL BANK	2	\$552,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA												
HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA												
JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA												

MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	9	\$2,218,600.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA												
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA												
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA												
PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA												
PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA												
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA												
Total		1,734	\$497,949,458.98	100%	0	\$0.00	NA												
31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA												
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA												
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA												
Total		225	\$63,681,472.97	100%	0	\$0.00	NA												
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA												
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$188,039.00	0.46%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA												
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA												

	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,444,444.28	100%	0	\$0.00	0												
31412U6R6	CITIMORTGAGE, INC.	2	\$823,900.49	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,436,291.30	100%	0	\$0.00	0												
31412U6S4	CITIMORTGAGE, INC.	76	\$21,171,760.40	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$32,307,178.17	100%	0	\$0.00	0												
31412U6T2	CITIMORTGAGE, INC.	2	\$477,507.73	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,726,556.07	100%	0	\$0.00	0												
31412U6U9	CITIMORTGAGE, INC.	15	\$4,951,060.90	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,708,109.71	100%	0	\$0.00	0												
31412U6V7	CITIMORTGAGE, INC.	13	\$3,567,423.00	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,455,379.46	100%	0	\$0.00	0												
31412U6W5	CITIMORTGAGE, INC.	4	\$851,750.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,506,160.91	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,357,910.91	100%	0	\$0.00	0												
31412U6X3	CITIMORTGAGE, INC.	10	\$2,408,436.31	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,553,423.98	100%	0	\$0.00	0												
31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,253,468.17	100%	0	\$0.00	0												
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,712,957.99	100%	0	\$0.00	0												
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,911,205.00	100%	0	\$0.00	0												
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,189,682.53	100%	0	\$0.00	0												
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,328,650.95	100%	0	\$0.00	0												
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,126,157.81	100%	0	\$0.00	0												
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,589,000.00	100%	0	\$0.00	0												
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA												
Total		51	\$7,052,903.77	100%	0	\$0.00													
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA												
	Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA												
Total		38	\$6,182,242.01	100%	0	\$0.00													
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA												
	Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA												
Total		54	\$14,640,074.56	100%	0	\$0.00													
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA												
	Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA												
Total		4	\$1,079,592.24	100%	0	\$0.00													
31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA												
Total		6	\$1,272,376.05	100%	0	\$0.00													
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA												
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA												
Total		29	\$6,455,738.74	100%	0	\$0.00													
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA												
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA												
Total		127	\$37,231,608.00	100%	0	\$0.00													
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA												
	Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA												
Total		26	\$7,727,348.67	100%	0	\$0.00													
31412VBF4	CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA												
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA												
Total		230	\$14,776,359.86	100%	0	\$0.00													
31412VBG2	CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA												
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA												
Total		172	\$16,877,483.12	100%	0	\$0.00													
31412VBH0	CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA												
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA												
Total		96	\$11,269,269.48	100%	0	\$0.00													
31412VBJ6	CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA												
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA												
Total		146	\$20,240,359.62	100%	0	\$0.00													
31412VBK3	CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA												
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA												
Total		120	\$19,323,854.22	100%	0	\$0.00													
31412VBL1	CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA												
Total		4	\$1,087,912.00	100%	0	\$0.00													
31412VBM9	CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA												
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA												
Total		188	\$45,919,133.66	100%	0	\$0.00													
31412VBN7	CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA												
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA												
Total		5	\$1,153,301.52	100%	0	\$0.00													

31412VBP2	CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,421,155.65	100%	0	\$0.00	0												
31412VBQ0	CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,042,096.41	100%	0	\$0.00	0												
31412VBR8	CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,402,504.79	100%	0	\$0.00	0												
31412VBS6	CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$24,226,788.47	100%	0	\$0.00	0												
31412VBT4	CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,350,882.81	100%	0	\$0.00	0												
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,519,891.03	100%	0	\$0.00	0												
31413XERO	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,113,000.00	100%	0	\$0.00	0												
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,112,655.47	100%	0	\$0.00	0												
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,843,993.01	100%	0	\$0.00	0												
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,574,170.56	100%	0	\$0.00	0												
31415L3V7	RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,443,629.99	100%	0	\$0.00	0												
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,153,155.65	100%	0	\$0.00	0												
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,850.62	100%	0	\$0.00	0												
31416AGX2	POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,923.06	100%	0	\$0.00	0												
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,472,313.00	100%	0	\$0.00	0												
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,940,800.00	100%	0	\$0.00	0												
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,401,380.00	100%	0	\$0.00	0												
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,923,650.00	100%	0	\$0.00	0												
31416LCK0	GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416N2L5	Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA												
Total		11	\$1,446,299.94	100%	0	\$0.00													
31416NAN2	Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA												
Total		20	\$2,123,724.23	100%	0	\$0.00													
31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA												
Total		19	\$3,614,296.83	100%	0	\$0.00													
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA												
Total		20	\$2,791,350.55	100%	0	\$0.00													
31416NAR3	Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA												
Total		25	\$5,967,233.97	100%	0	\$0.00													
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA												
Total		125	\$33,245,434.47	100%	0	\$0.00													
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA												
Total		16	\$1,045,238.71	100%	0	\$0.00													
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA												
Total		4	\$1,026,834.71	100%	0	\$0.00													
31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA												
Total		34	\$6,206,011.32	100%	0	\$0.00													
31416NXC1	Unavailable	8	\$1,196,817.89	100%	0	\$0.00	NA												
Total		8	\$1,196,817.89	100%	0	\$0.00													
31416P7B7	PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA												
Total		26	\$5,705,775.00	100%	0	\$0.00													
31416P7C5	PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA												
Total		65	\$12,833,175.00	100%	0	\$0.00													
31416P7D3	PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA												
Total		30	\$5,911,392.00	100%	0	\$0.00													
31416P7E1	PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA												
Total		15	\$3,159,066.00	100%	0	\$0.00													
31416P7F8	PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA												
Total		36	\$6,272,078.00	100%	0	\$0.00													
31416P7G6	PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA												
Total		11	\$1,999,991.00	100%	0	\$0.00													
31416P7H4	PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA												
Total		11	\$3,027,351.00	100%	0	\$0.00													
31416P7J0	PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA												
Total		16	\$2,219,756.00	100%	0	\$0.00													
31416P7K7	PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA												
Total		39	\$7,393,788.00	100%	0	\$0.00													
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA												
Total		2	\$247,599.36	100%	0	\$0.00													

31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA												
	Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA												
Total		10	\$1,382,858.82	100%	0	\$0.00													
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA												
	Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA												
Total		5	\$652,820.22	100%	0	\$0.00													
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA												
	Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA												
Total		7	\$858,774.42	100%	0	\$0.00													
31416PLT2	CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA												
Total		9	\$1,281,245.33	100%	0	\$0.00													
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA												
	Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA												
Total		9	\$1,087,926.35	100%	0	\$0.00													
31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA												
Total		17	\$5,207,179.42	100%	0	\$0.00													
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA												
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA												
Total		7	\$1,531,364.11	100%	0	\$0.00													
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA												
Total		82	\$14,132,827.67	100%	0	\$0.00													
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA												
Total		10	\$1,386,666.87	100%	0	\$0.00													
31416QR72	Unavailable	5	\$1,198,145.49	100%	0	\$0.00	NA												
Total		5	\$1,198,145.49	100%	0	\$0.00													
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA												
	Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA												
Total		216	\$55,240,284.87	100%	0	\$0.00													
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA												
Total		222	\$59,475,818.36	100%	0	\$0.00													
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA												
Total		23	\$5,335,519.83	100%	0	\$0.00													
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA												
Total		25	\$1,550,499.82	100%	0	\$0.00													
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA												
Total		33	\$2,087,733.98	100%	0	\$0.00													
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA												
Total		27	\$2,641,525.06	100%	0	\$0.00													
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA												
Total		14	\$1,339,967.71	100%	0	\$0.00													
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA												
Total		16	\$3,551,434.00	100%	0	\$0.00													
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA												

31417J3P3	POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA												
Total		16	\$2,580,398.55	100%	0	\$0.00	NA												
31417J3Q1	POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA												
Total		23	\$3,196,253.94	100%	0	\$0.00	NA												
31417J3R9	POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA												
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA												
Total		60	\$9,547,720.40	100%	0	\$0.00	NA												
31417J3S7	POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA												
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA												
Total		32	\$3,814,418.05	100%	0	\$0.00	NA												
31417J3T5	POPULAR MORTGAGE, INC.	16	\$1,643,776.00	77.33%	0	\$0.00	NA												
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA												
Total		20	\$2,125,603.54	100%	0	\$0.00	NA												
31417J3U2	POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA												
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA												
Total		14	\$1,688,355.22	100%	0	\$0.00	NA												
31417J3V0	POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA												
Total		15	\$2,317,380.92	100%	0	\$0.00	NA												
31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA												
Total		12	\$2,207,581.23	100%	0	\$0.00	NA												
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA												
Total		26	\$4,626,241.69	100%	0	\$0.00	NA												
31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA												
Total		13	\$2,746,950.00	100%	0	\$0.00	NA												
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA												
Total		22	\$2,881,550.00	100%	0	\$0.00	NA												
31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA												
	Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA												
Total		77	\$13,182,630.25	100%	0	\$0.00	NA												
31417JGK0	THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA												
	Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA												
Total		74	\$14,494,083.35	100%	0	\$0.00	NA												
31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	0	\$0.00	NA												
Total		98	\$23,162,988.11	100%	0	\$0.00	NA												
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA												
Total		20	\$1,952,166.49	100%	0	\$0.00	NA												
31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA												
Total		28	\$1,550,567.71	100%	0	\$0.00	NA												
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA												
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA												
Total		110	\$19,269,054.81	100%	0	\$0.00	NA												
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA												
Total		26	\$3,313,051.48	100%	0	\$0.00	NA												

31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA												
Total		43	\$5,873,167.56	100%	0	\$0.00	NA												
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA												
Total		305	\$49,935,532.81	100%	0	\$0.00	NA												
31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA												
Total		121	\$17,697,890.59	100%	0	\$0.00	NA												
31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA												
Total		23	\$2,090,576.59	100%	0	\$0.00	NA												
31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA												
Total		94	\$20,034,482.22	100%	0	\$0.00	NA												
31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA												
Total		266	\$49,547,062.22	100%	0	\$0.00	NA												
31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA												
Total		168	\$29,524,652.05	100%	0	\$0.00	NA												
31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA												
Total		104	\$22,148,034.01	100%	0	\$0.00	NA												
31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA												
Total		43	\$8,589,162.37	100%	0	\$0.00	NA												
31417JTZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA												
Total		16	\$2,860,267.35	100%	0	\$0.00	NA												
31417JXC9	EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA												
	Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA												
Total		85	\$19,457,234.20	100%	0	\$0.00	NA												
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA												
	Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA												
Total		35	\$8,169,771.35	100%	0	\$0.00	NA												
31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA												
	Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA												
Total		74	\$21,146,665.02	100%	0	\$0.00	NA												
31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA												
	Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA												
Total		13	\$2,086,677.03	100%	0	\$0.00	NA												
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA												
Total		11	\$1,312,352.67	100%	0	\$0.00	NA												
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA												
Total		11	\$2,483,577.14	100%	0	\$0.00	NA												
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA												
Total		12	\$1,439,465.33	100%	0	\$0.00	NA												
31417K3S4	CITIMORTGAGE INC.	1	\$250,718.74	11.26%	0	\$0.00	NA												
	Unavailable	10	\$1,976,753.46	88.74%	0	\$0.00	NA												
Total		11	\$2,227,472.20	100%	0	\$0.00	NA												
31417K4M6	Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA												

Total		15	\$1,292,452.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4N4	Unavailable	10	\$1,718,589.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,589.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4P9	Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,162.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4Q7	Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,329,760.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4R5	Unavailable	21	\$2,916,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,916,629.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4S3	Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,044.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,491.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4U8	Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,972,629.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,537.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K7F8	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,251,309.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,348,126.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,365,729.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K7J0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,097,585.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,469,909.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,560,198.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$21,609,882.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,761.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,458,673.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,412.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417L4W2	SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA												
Total		15	\$2,548,310.00	100%	0	\$0.00													
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA												
Total		10	\$1,975,100.00	100%	0	\$0.00													
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA												
Total		7	\$1,413,140.00	100%	0	\$0.00													
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA												
Total		8	\$2,295,718.72	100%	0	\$0.00													
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA												
Total		10	\$1,320,980.00	100%	0	\$0.00													
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA												
Total		18	\$4,125,479.63	100%	0	\$0.00													
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA												
Total		47	\$7,481,857.86	100%	0	\$0.00													
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA												
Total		19	\$3,978,291.00	100%	0	\$0.00													
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA												
Total		15	\$2,824,189.00	100%	0	\$0.00													
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA												
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA												
Total		10	\$1,123,109.00	100%	0	\$0.00													
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA												
	Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA												
Total		13	\$1,223,435.17	100%	0	\$0.00													
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA												
	Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA												
Total		33	\$11,354,790.25	100%	0	\$0.00													
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA												
Total		20	\$4,996,815.94	100%	0	\$0.00													
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA												
Total		39	\$10,643,280.06	100%	0	\$0.00													
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA												
Total		27	\$6,347,400.00	100%	0	\$0.00													
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA												
Total		19	\$4,689,886.24	100%	0	\$0.00													
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA												
Total		62	\$20,001,630.29	100%	0	\$0.00													
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA												
Total		66	\$20,000,199.29	100%	0	\$0.00													
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA												
Total		35	\$10,000,929.02	100%	0	\$0.00													

31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA												
Total		24	\$5,000,450.00	100%	0	\$0.00													
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA												
Total		15	\$5,000,320.33	100%	0	\$0.00													
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA												
Total		26	\$3,424,525.89	100%	0	\$0.00													
31417M6H1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA												
Total		23	\$1,381,294.77	100%	0	\$0.00													
31417M6J7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA												
Total		22	\$2,208,250.00	100%	0	\$0.00													
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA												
Total		12	\$1,915,090.52	100%	0	\$0.00													
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA												
Total		51	\$28,932,573.69	100%	0	\$0.00													
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA												
Total		25	\$6,000,014.95	100%	0	\$0.00													
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA												
Total		19	\$10,841,637.40	100%	0	\$0.00													
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA												
Total		25	\$6,000,558.09	100%	0	\$0.00													
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA												
Total		25	\$6,000,043.11	100%	0	\$0.00													
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA												
Total		22	\$5,000,276.41	100%	0	\$0.00													
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA												
Total		26	\$5,000,351.45	100%	0	\$0.00													
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA												
Total		18	\$4,500,417.52	100%	0	\$0.00													
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA												
Total		49	\$10,000,180.60	100%	0	\$0.00													
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA												
Total		32	\$8,000,683.99	100%	0	\$0.00													
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA												
Total		15	\$1,506,816.75	100%	0	\$0.00													
31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA												
Total		14	\$8,598,000.00	100%	0	\$0.00													
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA												
Total		15	\$2,631,091.72	100%	0	\$0.00													
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA												
Total		23	\$6,316,023.99	100%	0	\$0.00													
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA												

	Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA												
Total		6	\$1,199,466.38	100%	0	\$0.00													
31417MLB7	WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA												
	Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA												
Total		14	\$2,333,975.04	100%	0	\$0.00													
31417MLC5	WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA												
	Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA												
Total		9	\$1,890,821.27	100%	0	\$0.00													
31417MLD3	WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA												
	Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA												
Total		24	\$4,438,361.65	100%	0	\$0.00													
31417MLE1	WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA												
	Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA												
Total		15	\$2,886,928.04	100%	0	\$0.00													
31417MLF8	WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA												
	Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA												
Total		20	\$3,111,663.75	100%	0	\$0.00													
31417MLG6	WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA												
	Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA												
Total		20	\$2,685,325.98	100%	0	\$0.00													
31417MLH4	WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA												
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA												
Total		216	\$14,102,270.80	100%	0	\$0.00													
31417MLJ0	WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA												
	Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA												
Total		186	\$15,987,082.47	100%	0	\$0.00													
31417MLK7	WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA												
	Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA												
Total		215	\$21,212,842.40	100%	0	\$0.00													
31417MLL5	WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA												
	Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA												
Total		218	\$16,626,799.65	100%	0	\$0.00													
31417MLM3	WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA												
	Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA												
Total		27	\$1,843,926.68	100%	0	\$0.00													
31417MLN1	WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA												
	Unavailable	1,130	\$149,189,438.06	49.37%	0	\$0.00	NA												
Total		2,294	\$302,162,712.07	100%	0	\$0.00													
31417MLP6	WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA												
	Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA												
Total		446	\$57,487,604.79	100%	0	\$0.00													
31417MLQ4	WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA												
	Unavailable	29	\$3,020,199.29	71.9%	0	\$0.00	NA												
Total		42	\$4,200,635.91	100%	0	\$0.00													
31417MLR2	WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA												
	Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA												

31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA												
Total		9	\$1,499,080.60	100%	0	\$0.00	NA												
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA												
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA												
Total		25	\$5,383,282.80	100%	0	\$0.00	NA												
31417MRW5	Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA												
Total		13	\$2,873,116.73	100%	0	\$0.00	NA												
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA												
Total		9	\$2,042,959.18	100%	0	\$0.00	NA												
31417MRY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA												
	Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA												
Total		9	\$1,715,735.62	100%	0	\$0.00	NA												
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA												
Total		29	\$1,715,844.21	100%	0	\$0.00	NA												
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA												
Total		6	\$1,036,134.00	100%	0	\$0.00	NA												
31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA												
Total		6	\$1,398,959.44	100%	0	\$0.00	NA												
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA												
	Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA												
Total		13	\$2,899,209.06	100%	0	\$0.00	NA												
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA												
	Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA												
Total		32	\$4,961,729.45	100%	0	\$0.00	NA												
31417MW66	UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA												
	Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA												
Total		8	\$1,392,940.10	100%	0	\$0.00	NA												
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA												
	Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA												
Total		12	\$1,545,961.95	100%	0	\$0.00	NA												
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA												
	Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA												
Total		35	\$4,717,760.75	100%	0	\$0.00	NA												
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA												
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA												
Total		117	\$6,918,299.18	100%	0	\$0.00	NA												
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA												
	Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA												
Total		59	\$5,748,049.12	100%	0	\$0.00	NA												
31417MX57	PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA												
	Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA												
Total		14	\$2,248,679.06	100%	0	\$0.00	NA												
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA												
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA												

31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,410,651.51	100%	0	\$0.00	0												
31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,020,990.00	100%	0	\$0.00	0												
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,268,320.00	100%	0	\$0.00	0												
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,748,937.31	100%	0	\$0.00	0												
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,056,036.31	100%	0	\$0.00	0												
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,955,729.28	100%	0	\$0.00	0												
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,289,841.01	100%	0	\$0.00	0												
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,248,320.00	100%	0	\$0.00	0												
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,510.00	100%	0	\$0.00	0												
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,896,860.00	100%	0	\$0.00	0												
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,289,450.00	100%	0	\$0.00	0												
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,032,107.00	100%	0	\$0.00	0												
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,099,640.00	100%	0	\$0.00	0												
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,009,847.00	100%	0	\$0.00	0												
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,323,590.00	100%	0	\$0.00	0												
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,098,341.00	100%	0	\$0.00	0												
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,106,617.00	100%	0	\$0.00	0												
31417NGQ8	Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,297,971.11	100%	0	\$0.00	0												
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,092,535.00	100%	0	\$0.00	0												
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,256,850.00	100%	0	\$0.00	0												
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA												
Total		9	\$1,342,000.00	100%	0	\$0.00													
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA												
	Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA												
Total		15	\$2,689,850.00	100%	0	\$0.00													
31417NHS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA												
	Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA												
Total		13	\$2,288,090.71	100%	0	\$0.00													
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA												
	Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA												
Total		19	\$3,041,668.19	100%	0	\$0.00													
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA												
	Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA												
Total		11	\$1,431,266.63	100%	0	\$0.00													
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA												
	Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA												
Total		7	\$1,261,354.42	100%	0	\$0.00													
31417NHV4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA												
Total		7	\$1,266,300.00	100%	0	\$0.00													
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA												
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA												
Total		7	\$1,153,200.00	100%	0	\$0.00													
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA												
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA												
Total		13	\$2,415,068.93	100%	0	\$0.00													
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA												
	Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA												
Total		10	\$1,558,695.00	100%	0	\$0.00													
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA												
	Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA												
Total		181	\$49,747,619.77	100%	0	\$0.00													
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA												
	Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA												
Total		46	\$9,044,649.54	100%	0	\$0.00													
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA												
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA												
Total		298	\$42,299,041.49	100%	0	\$0.00													
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA												
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA												
Total		12	\$1,255,847.78	100%	0	\$0.00													
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA												
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA												
Total		59	\$15,826,773.60	100%	0	\$0.00													
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA												
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA												

31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA												
Total		1	\$43,418.04	100%	0	\$0.00	NA												
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA												
Total		1	\$99,269.26	100%	0	\$0.00	NA												
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA												
	Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA												
Total		274	\$75,333,789.51	100%	0	\$0.00	NA												
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA												
	Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA												
Total		93	\$25,146,170.36	100%	0	\$0.00	NA												
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA												
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA												
Total		187	\$50,424,699.27	100%	0	\$0.00	NA												
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA												
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA												
Total		85	\$22,074,071.70	100%	0	\$0.00	NA												
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA												
	Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA												
Total		37	\$10,069,659.91	100%	0	\$0.00	NA												
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA												
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA												
Total		90	\$25,074,160.65	100%	0	\$0.00	NA												
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA												
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA												
Total		33	\$10,024,291.95	100%	0	\$0.00	NA												
31417Q2H6	BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA												
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA												
Total		37	\$10,007,792.00	100%	0	\$0.00	NA												
31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA												
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA												
Total		32	\$10,012,353.00	100%	0	\$0.00	NA												
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA												
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA												
Total		174	\$50,082,336.13	100%	0	\$0.00	NA												
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA												
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA												
Total		135	\$40,062,513.62	100%	0	\$0.00	NA												
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA												
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA												
Total		85	\$25,016,592.00	100%	0	\$0.00	NA												
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA												
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA												
Total		92	\$25,057,542.31	100%	0	\$0.00	NA												
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA												
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA												
Total		84	\$25,081,482.28	100%	0	\$0.00	NA												

31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,036,169.08	100%	0	\$0.00	0												
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,002,262.58	100%	0	\$0.00	0												
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,045,501.41	100%	0	\$0.00	0												
31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,009,008.16	100%	0	\$0.00	0												
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,884,693.00	100%	0	\$0.00	0												
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,096,453.79	100%	0	\$0.00	0												
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,009,728.64	100%	0	\$0.00	0												
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,006,357.01	100%	0	\$0.00	0												
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$785,950.87	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,835,094.69	100%	0	\$0.00	0												
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$55,120,772.41	100%	0	\$0.00	0												
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,627,279.25	100%	0	\$0.00	0												
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,007,701.69	100%	0	\$0.00	0												
31417Q3D4	BANK OF AMERICA, N.A.	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,080,955.00	100%	0	\$0.00	0												
31417Q3E2	BANK OF AMERICA, N.A.	11	\$2,679,531.23	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,575,430.65	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,254,961.88	100%	0	\$0.00	0												
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,121,829.18	100%	0	\$0.00	0												
31417Q3G7	BANK OF AMERICA, N.A.	9	\$2,388,150.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,229,250.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417Q5S9	BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA												
Total		21	\$4,484,292.69	100%	0	\$0.00													
31417Q5T7	BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA												
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA												
Total		354	\$90,512,682.44	100%	0	\$0.00													
31417Q5U4	BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42%	0	\$0.00	NA												
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA												
Total		31	\$2,029,392.78	100%	0	\$0.00													
31417Q5V2	BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA												
	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA												
Total		46	\$4,585,007.00	100%	0	\$0.00													
31417Q5W0	BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NA												
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA												
Total		314	\$85,463,398.55	100%	0	\$0.00													
31417Q5Y6	BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA												
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA												
Total		20	\$5,960,635.26	100%	0	\$0.00													
31417Q5Z3	BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	0	\$0.00	NA												
	Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA												
Total		166	\$36,402,419.59	100%	0	\$0.00													
31417Q6A7	BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA												
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA												
Total		151	\$39,992,751.34	100%	0	\$0.00													
31417Q6B5	BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%	0	\$0.00	NA												
Total		59	\$13,028,829.08	100%	0	\$0.00													
31417Q6C3	BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%	0	\$0.00	NA												
	Unavailable	4	\$661,501.75	12.39%	0	\$0.00	NA												
Total		39	\$5,337,197.51	100%	0	\$0.00													
31417Q6D1	QUICKEN LOANS INC.	96	\$20,917,650.00	100%	0	\$0.00	NA												
Total		96	\$20,917,650.00	100%	0	\$0.00													
31417Q6E9	QUICKEN LOANS INC.	66	\$15,027,325.00	100%	0	\$0.00	NA												
Total		66	\$15,027,325.00	100%	0	\$0.00													
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA												
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA												
Total		11	\$1,079,361.23	100%	0	\$0.00													
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA												
Total		25	\$3,141,749.07	100%	0	\$0.00													
31417Q6H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA												
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA												
Total		31	\$8,111,199.86	100%	0	\$0.00													
31417Q6J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA												
Total		10	\$1,226,991.91	100%	0	\$0.00													
31417Q6K5	QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA												
Total		29	\$6,418,964.77	100%	0	\$0.00													

31417Q6L3	QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA												
Total		36	\$5,950,472.32	100%	0	\$0.00													
31417Q6M1	QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA												
Total		16	\$1,772,315.70	100%	0	\$0.00													
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA												
Total		103	\$18,784,428.03	100%	0	\$0.00													
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA												
Total		135	\$23,296,464.06	100%	0	\$0.00													
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA												
Total		15	\$1,115,600.00	100%	0	\$0.00													
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA												
	Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA												
Total		39	\$8,160,623.18	100%	0	\$0.00													
31417Q7C2	Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA												
Total		7	\$1,847,100.00	100%	0	\$0.00													
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA												
Total		99	\$20,329,178.75	100%	0	\$0.00													
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA												
Total		222	\$41,536,290.20	100%	0	\$0.00													
31417Q7F5	Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA												
Total		60	\$7,392,261.59	100%	0	\$0.00													
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA												
	Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA												
Total		13	\$2,587,312.06	100%	0	\$0.00													
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA												
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA												
Total		50	\$7,766,248.21	100%	0	\$0.00													
31417Q7J7	WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA												
	Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA												
Total		10	\$2,264,571.50	100%	0	\$0.00													
31417Q7K4	WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA												
	Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA												
Total		30	\$4,905,467.84	100%	0	\$0.00													
31417Q7L2	WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA												
	Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA												
Total		32	\$8,616,675.06	100%	0	\$0.00													
31417Q7M0	WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA												
	Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA												
Total		795	\$227,396,075.15	100%	0	\$0.00													
31417QAA2	NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA												
Total		16	\$2,480,593.34	100%	0	\$0.00													
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA												
Total		28	\$4,151,309.77	100%	0	\$0.00													

31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA												
Total		12	\$2,125,359.07	100%	0	\$0.00													
31417QB37	Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA												
Total		10	\$1,147,243.25	100%	0	\$0.00													
31417QB45	Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA												
Total		139	\$34,816,752.15	100%	0	\$0.00													
31417QB52	Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA												
Total		16	\$1,495,465.63	100%	0	\$0.00													
31417QB60	Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA												
Total		28	\$3,169,719.15	100%	0	\$0.00													
31417QB78	Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA												
Total		36	\$4,949,842.91	100%	0	\$0.00													
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA												
Total		16	\$3,826,853.37	100%	0	\$0.00													
31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA												
Total		8	\$1,479,084.99	100%	0	\$0.00													
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA												
Total		6	\$1,042,500.00	100%	0	\$0.00													
31417QCA0	Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA												
Total		7	\$1,550,762.38	100%	0	\$0.00													
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA												
Total		157	\$39,656,050.91	100%	0	\$0.00													
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA												
Total		10	\$1,117,912.36	100%	0	\$0.00													
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA												
Total		32	\$4,581,370.58	100%	0	\$0.00													
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA												
Total		20	\$1,985,800.00	100%	0	\$0.00													
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA												
Total		20	\$1,846,584.00	100%	0	\$0.00													
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA												
Total		26	\$3,830,225.00	100%	0	\$0.00													
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA												
Total		12	\$1,198,260.00	100%	0	\$0.00													
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA												
	Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA												
Total		19	\$2,427,454.30	100%	0	\$0.00													
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA												
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA												
Total		12	\$2,245,691.82	100%	0	\$0.00													
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA												

31417QFB5	Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA												
Total		8	\$2,240,876.30	100%	0	\$0.00	NA												
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA												
Total		27	\$3,526,123.75	100%	0	\$0.00	NA												
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA												
Total		28	\$2,765,797.28	100%	0	\$0.00	NA												
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA												
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA												
Total		26	\$1,759,138.49	100%	0	\$0.00	NA												
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA												
	Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA												
Total		16	\$3,369,115.31	100%	0	\$0.00	NA												
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA												
Total		15	\$4,038,588.53	100%	0	\$0.00	NA												
31417QFH2	Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA												
Total		9	\$1,478,935.65	100%	0	\$0.00	NA												
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA												
Total		14	\$1,368,514.56	100%	0	\$0.00	NA												
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA												
Total		17	\$3,041,315.40	100%	0	\$0.00	NA												
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA												
	Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA												
Total		6	\$1,070,160.39	100%	0	\$0.00	NA												
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA												
Total		10	\$1,318,398.10	100%	0	\$0.00	NA												
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA												
Total		20	\$1,958,235.37	100%	0	\$0.00	NA												
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA												
Total		25	\$1,469,484.91	100%	0	\$0.00	NA												
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA												
Total		19	\$1,007,076.39	100%	0	\$0.00	NA												
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA												
Total		19	\$3,612,778.13	100%	0	\$0.00	NA												
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA												
	Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA												
Total		27	\$5,110,035.78	100%	0	\$0.00	NA												
31417QFT6	Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA												
Total		14	\$3,546,781.73	100%	0	\$0.00	NA												
31417QFU3	Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA												
Total		10	\$1,290,250.03	100%	0	\$0.00	NA												
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA												
	Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA												

31417QUX0	BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,758,744.54	100%	0	\$0.00	0												
31417QUY8	BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,893,218.83	100%	0	\$0.00	0												
31417QUZ5	BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,645,523.08	100%	0	\$0.00	0												
31417QV27	BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,571.98	100%	0	\$0.00	0												
31417QV35	BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	582	\$152,713,323.96	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$244,612,766.93	100%	0	\$0.00	0												
31417QV43	BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,027,580.39	100%	0	\$0.00	0												
31417QV50	BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,221,154.94	100%	0	\$0.00	0												
31417QV68	BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,033,250.93	100%	0	\$0.00	0												
31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$908,226.14	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,797,145.45	100%	0	\$0.00	0												
31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,254,758.17	100%	0	\$0.00	0												
31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,828,478.40	100%	0	\$0.00	0												
31417QVA9	BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,712,685.49	100%	0	\$0.00	0												
31417QVC5	BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,932,946.63	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,210,574.11	100%	0	\$0.00	0												
31417QVD3	BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$70,494,862.43	100%	0	\$0.00	0												
31417QVE1	BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$126,312,865.58	100%	0	\$0.00	0												
31417QVF8	BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA												
Total		584	\$120,966,820.69	100%	0	\$0.00													
31417QVG6	BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA												
	Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA												
Total		1,908	\$550,868,454.95	100%	0	\$0.00													
31417QVJ0	BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA												
	Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA												
Total		92	\$17,986,164.12	100%	0	\$0.00													
31417QVK7	BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA												
	Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA												
Total		358	\$62,090,961.32	100%	0	\$0.00													
31417QVL5	BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA												
	Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA												
Total		436	\$60,011,769.29	100%	0	\$0.00													
31417QVM3	BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA												
	Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA												
Total		18	\$5,003,155.56	100%	0	\$0.00													
31417QVN1	BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA												
	Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA												
Total		372	\$24,917,509.94	100%	0	\$0.00													
31417QVP6	BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	0	\$0.00	NA												
	Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA												
Total		33	\$10,284,445.38	100%	0	\$0.00													
31417QVQ4	BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA												
	Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA												
Total		20	\$1,122,048.47	100%	0	\$0.00													
31417QVR2	BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA												
	Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA												
Total		476	\$102,107,708.76	100%	0	\$0.00													
31417QVS0	BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	0	\$0.00	NA												
	Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA												
Total		386	\$25,992,451.37	100%	0	\$0.00													
31417QVT8	BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%	0	\$0.00	NA												
	Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA												
Total		328	\$32,165,645.72	100%	0	\$0.00													
31417QVU5	BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%	0	\$0.00	NA												
	Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA												
Total		23	\$3,019,086.74	100%	0	\$0.00													
31417QVV3	BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA												
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA												
Total		71	\$3,707,069.17	100%	0	\$0.00													
31417QVW1	BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA												
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA												
Total		22	\$2,157,097.02	100%	0	\$0.00													
31417QVX9	BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA												
Total		238	\$14,057,512.06	100%	0	\$0.00													

31417QVY7	BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$42,777,759.95	100%	0	\$0.00	0												
31417QVZ4	BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$201,718,033.62	100%	0	\$0.00	0												
31417QWA8	WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,497,882.55	100%	0	\$0.00	0												
31417QWB6	WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,562,267.92	100%	0	\$0.00	0												
31417QWC4	WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,468,748.66	100%	0	\$0.00	0												
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,767,470.72	100%	0	\$0.00	0												
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,123.04	100%	0	\$0.00	0												
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,706.05	100%	0	\$0.00	0												
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,355,342.23	100%	0	\$0.00	0												
31417QWK6	Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,095,654.81	100%	0	\$0.00	0												
31417QWL4	Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,969,147.77	100%	0	\$0.00	0												
31417QWM2	DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,307,908.40	100%	0	\$0.00	0												
31417QWN0	DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,126,395.00	100%	0	\$0.00	0												
31417QWP5	DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,343,144.24	100%	0	\$0.00	0												
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,930,258.05	100%	0	\$0.00	0												
31417QWU4	Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,945.42	100%	0	\$0.00	0												
31417QWV2	Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,912,268.97	100%	0	\$0.00	0												
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,763,462.73	100%	0	\$0.00	0												
31417QZ23	QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,781,715.75	100%	0	\$0.00	0												
31417QZ31	QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		37	\$3,559,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S2W9	Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,261,225.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,244,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$43,146,561.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$42,973,044.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,182,041.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3B4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,227,282.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,908,011.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,588,470.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,695,059.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3F5	QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,901,525.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3H1	Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$27,045,833.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417S3J7	U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,267,072.53	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,537,637.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SAA8	WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,897	\$1,931,569,857.14	60.6%	1	\$293,741.14	NA	0	\$0.00	NA	1	\$293,741.14	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11,263	\$3,187,200,627.39	100%	1	\$293,741.14	0	\$0.00	1	\$293,741.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SAB6	WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,390	\$700,762,457.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SAC4	WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$52,874,349.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SAD2	WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,076,966.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SAE0	WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,588,050.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417SAF7	WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SAZ3	WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA												
	Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA												
Total		341	\$200,229,314.05	100%	0	\$0.00													
31417SC99	Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA												
Total		13	\$2,088,660.44	100%	0	\$0.00													
31417SDA5	Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA												
Total		27	\$4,560,440.18	100%	0	\$0.00													
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA												
Total		46	\$7,658,413.55	100%	0	\$0.00													
31417SDC1	Unavailable	34	\$6,286,668.32	100%	0	\$0.00	NA												
Total		34	\$6,286,668.32	100%	0	\$0.00													
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%	0	\$0.00	NA												
Total		151	\$39,029,816.05	100%	0	\$0.00													
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA												
Total		34	\$8,630,999.76	100%	0	\$0.00													
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA												
Total		81	\$22,432,939.00	100%	0	\$0.00													
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA												
	Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA												
Total		30	\$5,011,081.60	100%	0	\$0.00													
31417SENG6	QUICKEN LOANS INC.	103	\$25,827,533.55	100%	0	\$0.00	NA												
Total		103	\$25,827,533.55	100%	0	\$0.00													
31417SEP1	QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA												
Total		31	\$7,174,725.00	100%	0	\$0.00													
31417SEQ9	QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00	NA												
Total		141	\$30,245,091.78	100%	0	\$0.00													
31417SES5	Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA												
Total		23	\$5,068,746.08	100%	0	\$0.00													
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA												
Total		10	\$1,797,588.45	100%	0	\$0.00													
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA												
Total		43	\$11,199,168.20	100%	0	\$0.00													
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA												
Total		40	\$8,720,281.21	100%	0	\$0.00													
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA												
Total		14	\$3,326,516.21	100%	0	\$0.00													
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA												
Total		32	\$3,216,816.43	100%	0	\$0.00													
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA												
	Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA												
Total		8	\$1,715,908.24	100%	0	\$0.00													
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA												

	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA												
Total		45	\$5,144,467.41	100%	0	\$0.00													
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA												
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA												
Total		16	\$2,608,761.18	100%	0	\$0.00													
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA												
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA												
Total		68	\$18,833,373.25	100%	0	\$0.00													
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA												
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA												
Total		38	\$3,380,011.13	100%	0	\$0.00													
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA												
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA												
Total		22	\$3,051,623.81	100%	0	\$0.00													
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA												
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA												
Total		17	\$2,782,679.09	100%	0	\$0.00													
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA												
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA												
Total		71	\$19,788,479.32	100%	0	\$0.00													
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA												
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA												
Total		9	\$1,194,864.84	100%	0	\$0.00													
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA												
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA												
Total		18	\$2,086,831.91	100%	0	\$0.00													
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA												
Total		4	\$1,145,247.23	100%	0	\$0.00													
31417SJNI	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA												
Total		82	\$15,993,550.00	100%	0	\$0.00													
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA												
Total		79	\$13,315,116.19	100%	0	\$0.00													
31417Sjq4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA												
Total		4	\$1,077,925.00	100%	0	\$0.00													
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA												
Total		44	\$9,779,533.35	100%	0	\$0.00													
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA												
Total		101	\$19,323,075.00	100%	0	\$0.00													
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA												
Total		17	\$2,200,350.00	100%	0	\$0.00													
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA												
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA												
Total		27	\$6,073,675.74	100%	0	\$0.00													
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA												

31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,029,844.08	100%	0	\$0.00	0												
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,304,421.68	100%	0	\$0.00	0												
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,873,837.01	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,744,275.75	100%	0	\$0.00	0												
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,156,592.61	100%	0	\$0.00	0												
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,176,224.68	100%	0	\$0.00	0												
31417SRZ5	Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,094,875.00	100%	0	\$0.00	0												
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,567,956.50	100%	0	\$0.00	0												
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,292,995.61	100%	0	\$0.00	0												
31417STM2	Unavailable	6	\$1,171,462.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,171,462.92	100%	0	\$0.00	0												
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,379,800.00	100%	0	\$0.00	0												
31417STP5	Unavailable	9	\$1,552,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,552,950.00	100%	0	\$0.00	0												
31417STQ3	Unavailable	9	\$1,936,559.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,936,559.89	100%	0	\$0.00	0												
31417SU24	PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,757,916.00	100%	0	\$0.00	0												
31417SUY4	NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,630,978.37	100%	0	\$0.00	0												
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,125,936.83	100%	0	\$0.00	0												
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,555.91	100%	0	\$0.00	0												
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,608,659.93	100%	0	\$0.00	0												
31417SW48	STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA												
Total		211	\$27,652,773.45	100%	0	\$0.00													
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA												
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA												
Total		367	\$97,414,390.89	100%	0	\$0.00													
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00	NA												
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA												
Total		81	\$5,025,147.68	100%	0	\$0.00													
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA												
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA												
Total		27	\$7,026,016.72	100%	0	\$0.00													
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0	\$0.00	NA												
	Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA												
Total		16	\$2,013,973.63	100%	0	\$0.00													
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0	\$0.00	NA												
	Unavailable	35	\$3,383,446.85	68.18%	0	\$0.00	NA												
Total		51	\$4,962,865.79	100%	0	\$0.00													
31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0	\$0.00	NA												
	Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA												
Total		27	\$7,465,982.63	100%	0	\$0.00													
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00	NA												
Total		59	\$13,720,201.35	100%	0	\$0.00													
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA												
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA												
Total		961	\$249,647,514.01	100%	0	\$0.00													
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00	NA												
	Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA												
Total		23	\$5,730,333.57	100%	0	\$0.00													
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA												
	Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA												
Total		153	\$42,730,704.85	100%	0	\$0.00													
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0	\$0.00	NA												
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA												
Total		342	\$88,040,225.04	100%	0	\$0.00													
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0	\$0.00	NA												
	Unavailable	134	\$12,579,814.31	41.89%	0	\$0.00	NA												
Total		317	\$30,033,651.56	100%	0	\$0.00													
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0	\$0.00	NA												
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA												
Total		164	\$36,025,381.76	100%	0	\$0.00													
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA												
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA												
Total		12	\$1,041,063.81	100%	0	\$0.00													
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA												
	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA												
Total		37	\$2,075,021.78	100%	0	\$0.00													

31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$136,027,316.48	100%	0	\$0.00	0												
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$54,543,383.38	100%	0	\$0.00	0												
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,538,555.93	100%	0	\$0.00	0												
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,577,214.99	100%	0	\$0.00	0												
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,843,622.87	100%	0	\$0.00	0												
31417SZA1	BANK OF AMERICA, N.A.	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,898,607.01	100%	0	\$0.00	0												
31417SZB9	BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,410,642.71	100%	0	\$0.00	0												
31417SZC7	BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,011,171.65	100%	0	\$0.00	0												
31417SZD5	BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,008,285.81	100%	0	\$0.00	0												
31417SZE3	BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,034,591.67	100%	0	\$0.00	0												
31417SZF0	BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$20,006,447.47	100%	0	\$0.00	0												
31417SZG8	BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$24,905,298.36	100%	0	\$0.00	0												
31417SZH6	BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,024,706.11	100%	0	\$0.00	0												
31417SZJ2	BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,006,387.77	100%	0	\$0.00	0												
31417SZK9	BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,073,419.13	100%	0	\$0.00	0												
31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TAZ1	Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA												
Total		7	\$1,807,182.25	100%	0	\$0.00													
31417TEB0	Unavailable	1	\$117,191.11	100%	0	\$0.00	NA												
Total		1	\$117,191.11	100%	0	\$0.00													
31417TEC8	Unavailable	1	\$78,122.15	100%	0	\$0.00	NA												
Total		1	\$78,122.15	100%	0	\$0.00													
31417TEE4	U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA												
	Unavailable	1	\$36,000.00	41.24%	0	\$0.00	NA												
Total		2	\$87,300.00	100%	0	\$0.00													
31417TF29	Unavailable	85	\$14,213,902.04	100%	0	\$0.00	NA												
Total		85	\$14,213,902.04	100%	0	\$0.00													
31417TF37	Unavailable	73	\$11,355,905.02	100%	0	\$0.00	NA												
Total		73	\$11,355,905.02	100%	0	\$0.00													
31417TF45	Unavailable	56	\$15,038,488.08	100%	0	\$0.00	NA												
Total		56	\$15,038,488.08	100%	0	\$0.00													
31417TF52	Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA												
Total		44	\$14,860,038.76	100%	0	\$0.00													
31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA												
Total		10	\$1,450,025.75	100%	0	\$0.00													
31417TFY9	Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA												
Total		16	\$2,410,604.59	100%	0	\$0.00													
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA												
Total		20	\$3,747,813.77	100%	0	\$0.00													
31417TGG1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA												
Total		18	\$4,659,953.46	100%	0	\$0.00													
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA												
Total		10	\$1,654,689.39	100%	0	\$0.00													
31417TKA5	Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA												
Total		6	\$1,123,366.48	100%	0	\$0.00													
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA												
Total		21	\$4,370,241.56	100%	0	\$0.00													
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA												
Total		41	\$8,272,976.18	100%	0	\$0.00													
31417TKD9	Unavailable	24	\$4,395,012.98	100%	0	\$0.00	NA												
Total		24	\$4,395,012.98	100%	0	\$0.00													
31417TPQ5	FIFTH THIRD BANK	4	\$452,991.26	24.28%	0	\$0.00	NA												
	Unavailable	6	\$1,412,414.78	75.72%	0	\$0.00	NA												
Total		10	\$1,865,406.04	100%	0	\$0.00													
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA												
	Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00	NA												
Total		13	\$3,250,569.18	100%	0	\$0.00													
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA												

31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA												
Total		1	\$2,698,794.52	100%	0	\$0.00													
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA												
Total		1	\$1,474,966.69	100%	0	\$0.00													
31381KSB6	CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00	NA												
Total		1	\$13,750,000.00	100%	0	\$0.00													
31381KTS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
31381KXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	NA												
Total		1	\$6,825,834.07	100%	0	\$0.00													
31381LA72	Unavailable	1	\$88,903,600.00	100%	0	\$0.00	NA												
Total		1	\$88,903,600.00	100%	0	\$0.00													
31381LAB3	CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0	\$0.00	NA												
Total		1	\$1,747,753.25	100%	0	\$0.00													
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0	\$0.00	NA												
Total		1	\$3,686,000.00	100%	0	\$0.00													
31381LAV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA												
Total		1	\$1,598,759.63	100%	0	\$0.00													
31381LB30	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA												
Total		1	\$6,301,408.22	100%	0	\$0.00													
31381LB48	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
31381LBC0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA												
Total		1	\$4,945,127.41	100%	0	\$0.00													
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00	NA												
Total		1	\$1,966,329.96	100%	0	\$0.00													
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA												
Total		1	\$1,498,703.79	100%	0	\$0.00													
31381LBG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381LBJ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA												
Total		1	\$32,960,526.78	100%	0	\$0.00													
31381LBU0	ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA												
Total		1	\$1,514,736.86	100%	0	\$0.00													
31381LC21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA												
Total		1	\$1,215,000.00	100%	0	\$0.00													
31381LC47	GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA												
Total		1	\$803,000.00	100%	0	\$0.00													
31381LC54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA												

31381LDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA												
Total		1	\$1,768,000.00	100%	0	\$0.00	NA												
31381LDW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
31381LDX2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA												
Total		1	\$5,532,000.00	100%	0	\$0.00	NA												
31381LE29	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
31381LE37	GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA												
Total		1	\$831,000.00	100%	0	\$0.00	NA												
31381LE45	GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA												
Total		1	\$585,000.00	100%	0	\$0.00	NA												
31381LE52	GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA												
Total		2	\$1,765,000.00	100%	0	\$0.00	NA												
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
31381LE78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA												
Total		1	\$4,597,000.00	100%	0	\$0.00	NA												
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00	NA												
31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0	\$0.00	NA												
Total		1	\$35,630,000.00	100%	0	\$0.00	NA												
31381LED5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA												
Total		1	\$1,875,000.00	100%	0	\$0.00	NA												
31381LEE3	ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0	\$0.00	NA												
Total		1	\$4,646,500.00	100%	0	\$0.00	NA												
31381LEF0	ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA												
Total		1	\$1,680,000.00	100%	0	\$0.00	NA												
31381LEH6	CAPMARK FINANCE INC.	1	\$17,400,000.00	100%	0	\$0.00	NA												
Total		1	\$17,400,000.00	100%	0	\$0.00	NA												
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381LEV5	RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA												
Total		1	\$51,300,000.00	100%	0	\$0.00	NA												
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA												
Total		1	\$1,943,000.00	100%	0	\$0.00	NA												

31381LEY9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA												
Total		1	\$5,369,709.05	100%	0	\$0.00													
31381LEZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381LFA0	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA												
Total		1	\$502,000.00	100%	0	\$0.00													
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA												
Total		1	\$17,718,000.00	100%	0	\$0.00													
31381LFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA												
Total		1	\$3,025,000.00	100%	0	\$0.00													
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA												
Total		1	\$2,175,000.00	100%	0	\$0.00													
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA												
Total		1	\$10,752,000.00	100%	0	\$0.00													
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA												
Total		1	\$2,854,000.00	100%	0	\$0.00													
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA												
Total		1	\$8,119,000.00	100%	0	\$0.00													
31381LFP7	WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA												
Total		1	\$6,968,479.89	100%	0	\$0.00													
31381LFQ5	WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0	\$0.00	NA												
Total		1	\$14,984,763.51	100%	0	\$0.00													
31381LFR3	WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA												
Total		1	\$1,208,000.00	100%	0	\$0.00													
31381LFS1	WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA												
Total		1	\$2,120,000.00	100%	0	\$0.00													
31381LFU6	WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA												
Total		1	\$635,000.00	100%	0	\$0.00													
31381LG27	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
31381LG50	CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA												
Total		1	\$5,395,039.74	100%	0	\$0.00													
31381LG68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31381LG76	RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00	NA												
Total		1	\$20,160,000.00	100%	0	\$0.00													
31381LG92	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00	NA												

31381LJ65	GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA												
Total		1	\$3,072,000.00	100%	0	\$0.00													
31381LJC2	WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00													
31381LJJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA												
Total		1	\$2,163,000.00	100%	0	\$0.00													
31381LJN8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381LJQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00													
31381LJT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
31381LJU2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													
31381LJV0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381LK63	GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA												
Total		1	\$999,000.00	100%	0	\$0.00													
31381LK71	CBRE MULTIFAMILY CAPITAL, INC.	2	\$18,030,000.00	100%	0	\$0.00	NA												
Total		2	\$18,030,000.00	100%	0	\$0.00													
31381LK97	GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA												
Total		1	\$788,000.00	100%	0	\$0.00													
31381LKG1	CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
31381LKH9	CITIBANK, N.A.	1	\$3,397,912.65	100%	0	\$0.00	NA												
Total		1	\$3,397,912.65	100%	0	\$0.00													
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381LKL0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381LKN6	GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA												
Total		1	\$13,560,000.00	100%	0	\$0.00													
31381LKP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA												
Total		1	\$3,050,000.00	100%	0	\$0.00													
31381LQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA												
Total		1	\$5,683,000.00	100%	0	\$0.00													
31381LKR7	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00													
31381LKT3	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00													

31381LKV8	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$830,000.00	100%	0	\$0.00	0												
31381LXX4	CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,100,000.00	100%	0	\$0.00	0												
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,925,000.00	100%	0	\$0.00	0												
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,504,100.00	100%	0	\$0.00	0												
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,270,000.00	100%	0	\$0.00	0												
31381LL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,577,500.00	100%	0	\$0.00	0												
31381LLQ8	CITIBANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381LLR6	CITIBANK, N.A.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,430,000.00	100%	0	\$0.00	0												
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,032,770.00	100%	0	\$0.00	0												
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,689,000.00	100%	0	\$0.00	0												
31381LM79	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$170,000.00	100%	0	\$0.00	0												
31381LMC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	0												
31381LMN4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
31381LMU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,550,000.00	100%	0	\$0.00	0												
31381LMV6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,183,000.00	100%	0	\$0.00	0												
31381LMW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	0												
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,123,750.00	100%	0	\$0.00	0												
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381LNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$870,000.00	100%	0	\$0.00	0												
31381LNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,982,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA												
HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA												
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA												
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA												

	TRISTAR BANK	1	\$97,500.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	2	\$204,614.02	0.26%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$106,000.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$206,800.00	0.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA												
	Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA												
Total		807	\$78,578,071.57	100%	0	\$0.00													
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA												
	AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0	\$0.00	NA												
	BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA												
	BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA												
	BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA												
	BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA												

BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA												
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA												
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$43,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA												
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA												
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$144,750.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA												
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA												
ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA												
MACON BANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA												

MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA												
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA												
PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA												
PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA												
S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC.	5	\$294,975.99	0.43%	0	\$0.00	NA												
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA												
Total		1,108	\$68,955,878.54	100%	0	\$0.00													
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%	0	\$0.00	NA												
	AF BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA												
	AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA												
	AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA												
	BANCORSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA												
	BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA												
	BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA												
	BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA												
	BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA												
	BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$269,250.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA												
CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA												
DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA												
EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												

FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA	0												
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA	0												
GECU	1	\$112,030.23	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0												

IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,306,000.00	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA												
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA												

NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA	0												
OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA	0												
PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0												
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	0	\$0.00	NA	0												

	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA												
Total		59	\$13,000,657.84	100%	0	\$0.00													
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA												
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA												
Total		25	\$6,516,768.46	100%	0	\$0.00													
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA												
Total		5	\$1,134,114.40	100%	0	\$0.00													
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA												
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA												
Total		32	\$7,312,489.23	100%	0	\$0.00													
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA												
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA												
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA												
Total		5	\$1,420,207.18	100%	0	\$0.00													
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA												
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA												
	AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA												
	BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA												
BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA												
CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$105,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA												
ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	2	\$196,824.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA												

MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA												
OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA												
PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA												
PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA												

	WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$92,000.00	0.07%	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	\$85,000.00	0.06%	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	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$556,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	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	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$25,242,223.05	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,434	\$140,313,090.26	100%	0	\$0.00	NA												
31412QW88	Unavailable	10	\$1,420,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,420,702.36	100%	0	\$0.00	NA												
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,389,800.68	100%	0	\$0.00	NA												
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$44,025.00	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	1	\$94,670.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	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	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	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	31	\$3,160,027.31	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	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	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$30,000.00	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	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	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	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	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	\$181,389.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$212,129.00	0.24%	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	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$708,631.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$41,991.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	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	\$150,391.92	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$118,830.86	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA	0												
CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$271,500.00	0.28%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$114,400.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA	0												

FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA												
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA												
HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA												
ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA												
MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA												
PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0	\$0.00	NA												
PRIMEBANK	1	\$119,000.00	0.13%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0	\$0.00	NA												
PUTNAM BANK	1	\$215,000.00	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0	\$0.00	NA												
REGIONS BANK	2	\$206,721.68	0.23%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$183,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0	\$0.00	NA												
S&T BANK	2	\$299,200.00	0.33%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0	\$0.00	NA												
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA												

	Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,481,691.15	100%	0	\$0.00	0												
31412QWK1	ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,818,987.24	100%	0	\$0.00	0												
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	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	\$117,826.00	1.1%	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	\$352,279.98	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,677,369.20	100%	0	\$0.00	0												
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$192,500.00	1.4%	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	\$170,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$416,564.63	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$645,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	9.28%	0	\$0.00	NA												
Total		23	\$4,494,886.32	100%	0	\$0.00													
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA												
Total		13	\$3,453,047.79	100%	0	\$0.00													
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA												
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	8	\$2,421,531.76	14.14%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA												
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA												
Total		64	\$17,130,760.98	100%	0	\$0.00													
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA												
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA												
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0	\$0.00	NA												
	GECU	1	\$217,063.37	0.44%	0	\$0.00	NA												

	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	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	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,839,303.76	100%	0	\$0.00	0												
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,538,410.75	100%	0	\$0.00	0												
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,480,766.28	100%	0	\$0.00	0												
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,015,679.82	100%	0	\$0.00	0												
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	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	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$316,627.33	0.5%	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	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$127,250.00	0.2%	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	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$400,660.00	0.64%	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	\$45,000.00	0.07%	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	\$64,000.00	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	22	\$1,350,317.39	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	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	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$289,450.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$112,510.00	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 CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	20	\$1,285,711.28	2.04%	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	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARNSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	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	\$78,759.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA												
BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA												
CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA												
CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA												
CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	5	\$350,018.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0												
FIRST OHIO CREDIT UNION, INC.	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA												
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA												
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	4	\$299,000.00	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA												
PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA												
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$67,200.00	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.	6	\$365,642.69	0.58%	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	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$16,468,743.56	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,003	\$63,023,862.19	100%	0	\$0.00	NA												
31412QX46	ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,952,123.50	100%	0	\$0.00	NA												
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	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	\$37,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	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	\$62,059.04	0.63%	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.	14	\$776,173.14	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$82,938.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	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	\$59,937.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	18	\$1,042,926.24	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,181.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA												
BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA												
BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA												
CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA												
GECU	2	\$398,191.54	0.11%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA												
HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA												
HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA												
MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA												
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA												
NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA												
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA												

BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA												
FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA												
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA												
HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA												

LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA												
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,625.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
NUMERICAL CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA												
OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA	0												
PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	0	\$0.00	NA	0												

ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA												
AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA												
BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA												
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA												
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,010.69	0.11%	0	\$0.00	NA												
DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0												
JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$250,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,094.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0												
PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA	0												
PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	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	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		816	\$79,562,390.93	100%	0	\$0.00	0												
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	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	\$133,846.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	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.	5	\$654,300.00	0.54%	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	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	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	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	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	\$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
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	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	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,397.96	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	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	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	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	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	\$121,600.00	0.1%	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	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$246,000.00	0.2%	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	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0												
CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$261,275.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$113,958.00	0.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA												
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA												
GEO-CORP. INC.	1	\$113,400.00	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA												

MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA												
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA												

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA												
ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA												
AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA												
AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA												
BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA												
CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA												
CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$170,400.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$80,541,664.60	100%	0	\$0.00	NA												
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,980,371.82	100%	0	\$0.00	NA												
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,468,175.08	100%	0	\$0.00	NA												
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,998,702.79	100%	0	\$0.00	NA												
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	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	\$102,295.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	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	\$99,800.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$197,742.32	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	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	\$95,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA												
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA												
Total		54	\$6,210,829.64	100%	0	\$0.00													
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA												
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	2.71%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA												
Total		29	\$7,000,839.58	100%	0	\$0.00													
31412QXU8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,858,391.34	7.64%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA												

BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA												
BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA												
CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA												
CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA												
ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA												
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA												
GECU	2	\$367,086.90	0.53%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA												
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA												
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA												
ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA												
THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA												
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA												
Total		327	\$68,757,912.88	100%	0	\$0.00													
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	19	\$1,935,669.10	7.27%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA												
	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA												
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA												
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA												
Total		205	\$26,630,866.81	100%	0	\$0.00													
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA												
AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA												
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA												
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA												
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA												
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA												
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$229,950.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0												
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$120,416.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA												
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA												
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA												
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA												
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA												

LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA												
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA												
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA												
PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA												
ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA												
AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA												
BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA												
BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA												
CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA												
CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA												
DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA												

ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0												
BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0												
DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0												
EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0												

FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA												
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA												
RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	0												
AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0												
ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC.	2	\$352,300.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0												
BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA												
BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA												
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA												
CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA												

GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA												
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$359,920.00	0.06%	0	\$0.00	NA												
MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA												

MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA												
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA												
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA												

